

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.

OCSCC 994

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

February 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	27,472.90	27,007.16	465.74	101.72 %
4015 Hydro recovery - Enercare	2,458.91		2,458.91	
4035 Misc. Income	205.00		205.00	
Total 4000 Income	30,136.81	27,007.16	3,129.65	111.59 %
Billable Expense Income-1	50.85		50.85	
Total Income	\$30,187.66	\$27,007.16	\$3,180.50	111.78 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	8,446.58	8,446.58	0.00	100.00 %
Total Cost of Goods Sold	\$8,446.58	\$8,446.58	\$0.00	100.00 %
GROSS PROFIT	\$21,741.08	\$18,560.58	\$3,180.50	117.14 %
Expenses				
5000 Utilities Expense				
5010 Gas	4,053.62	2,100.00	1,953.62	193.03 %
5020 Hydro	3,259.53	1,500.00	1,759.53	217.30 %
5030 Water & Sewer	1,902.63	1,900.00	2.63	100.14 %
5040 Enterphone & Elevator Phone lines	129.16	125.00	4.16	103.33 %
Total 5000 Utilities Expense	9,344.94	5,625.00	3,719.94	166.13 %
5400 Contracts				
5405 Annual Fire Inspection	211.60	250.00	-38.40	84.64 %
5418 Elevator	952.03	395.83	556.20	240.51 %
5420 Fire Alarm Monitoring	0.00	54.16	-54.16	0.00 %
5424 Garbage/ Recycling Bin Removal	389.85	408.33	-18.48	95.47 %
5425 HVAC Preventative Maintenance	163.85	166.66	-2.81	98.31 %
5430 Cleaning Contract	1,729.92	1,666.66	63.26	103.80 %
5435 Landscaping	0.00	0.00	0.00	
5445 Pest Control	58.33	58.33	0.00	100.00 %
5450 Security Contract	338.99	350.00	-11.01	96.85 %
5455 Snow Removal Contract	1,742.09	1,750.00	-7.91	99.55 %
5465 Garage Cleaning	0.00		0.00	
5475 Garage Door Maintenance Contract	107.35	141.66	-34.31	75.78 %
Total 5400 Contracts	5,694.01	5,241.63	452.38	108.63 %
5500 General Repairs and Maintenance				
5502 Materials and supplies		166.66	-166.66	
5503 General Repairs and Maintenance	271.20	433.33	-162.13	62.59 %
5504 Emergency Calls	101.70	100.00	1.70	101.70 %
5505 Locks and keys	96.05	125.00	-28.95	76.84 %
5518 Cleaning		275.00	-275.00	
5520 Landscaping		133.33	-133.33	
5535 Snow Removal		258.33	-258.33	
5540 HVAC		166.66	-166.66	
5550 Elevator		83.33	-83.33	
5555 Garage Door R&M	865.86	41.66	824.20	2,078.40 %
Total 5500 General Repairs and Maintenance	1,334.81	1,783.30	-448.49	74.85 %

	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 %

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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 %

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

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PROFIT AND LOSS

February 2019

	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 Maintenance	1,334.81
5800 Administrative Expenses	
5805 Audit-Financial	0.00
5806 CAO Fees	80.00
5810 Insurance Expense/General & Liability Insurance	2,141.64
5830 Property Management Fees	5,358.86
5845 Bank Charges	64.42

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

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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
Total Liabilities and Equity	\$269,779.85

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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

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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 Authority		226.00			-299.45	\$ -73.45
Waste Connections of Canada Inc.		779.70	389.85			\$1,169.55
TOTAL	\$ -444.70	\$ -9,126.87	\$1,015.02	\$0.00	\$21,554.76	\$12,998.21

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TRANSACTION LIST BY SUPPLIER

February 2019

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
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 Electronics Ltd.						
06-02-2019	Bill Payment (Cheque)	FCN_8776-2	Yes		1010 Cash Operating Account	-305.10
Ainger Cabling & Security						
01-02-2019	Bill	140220	Yes		2000 Accounts Payable	135.60
Bell A/C # 613 828 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 Armstrong						
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
28-02-2019	Supplier Credit		Yes		2000 Accounts Payable	-916.55
28-02-2019	Bill Payment (Cheque)		Yes			0.00
Davidson Houle Allen LLP						
07-02-2019	Bill Payment (Cheque)	FCN_8778-1	Yes		1010 Cash Operating Account	-250.00
Enbridge-2785 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						
Hydro-2785 BASELINE RD P/R						
04-02-2019	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,608.76
Lock Solutions Inc.						
01-02-2019	Bill	24408	Yes		2000 Accounts Payable	96.05
Optimum Mechanical Solutions						
07-02-2019	Bill Payment (Cheque)	FCN_8778-2	Yes		1010 Cash Operating Account	-698.34
Pivotech Doors Inc.						
01-02-2019	Bill	38610	Yes		2000 Accounts Payable	648.62
01-02-2019	Bill	38923	Yes		2000 Accounts Payable	217.24
Potencia Technologies						
07-02-2019	Bill Payment (Cheque)	FCN_8778-3	Yes	Voided	1010 Cash Operating Account	0.00
07-02-2019	Expense		Yes	Invalid account number recorded in RBC PDB	1010 Cash Operating Account	-14,091.41
08-02-2019	Deposit		Yes		1010 Cash Operating Account	1,267.01
Sani Sol						
07-02-2019	Bill Payment (Cheque)	FCN_8778-4	Yes		1010 Cash Operating Account	-482.51
Sheila Hedger						
07-02-2019	Bill Payment (Cheque)	FCN_8778-5	Yes		1010 Cash Operating Account	-141.25
Solutions Infinies M7 Inc.						
01-02-2019	Bill	01FEB28FEB	Yes		2000 Accounts Payable	1,742.09
07-02-2019	Bill Payment (Cheque)	FCN_8778-6	Yes		1010 Cash Operating Account	-1,742.09
Spot Maintenance Ltd.						
01-02-2019	Bill	M0119-48	Yes		2000 Accounts Payable	1,729.92
07-02-2019	Bill Payment (Cheque)	FCN_8778-7	Yes		1010 Cash Operating Account	-1,729.92
Technical Standards and Safety Authority						
01-02-2019	Bill	3241531	Yes		2000 Accounts Payable	330.53
04-02-2019	Bill	3258421	Yes		2000 Accounts Payable	226.00
07-02-2019	Bill Payment (Cheque)	FCN_8778-8	Yes		1010 Cash Operating Account	-330.53
Tremblay Fire Solutions Ltd.						
07-02-2019	Bill Payment (Cheque)	FCN_8778-9	Yes		1010 Cash Operating Account	-1,090.45

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Waste Connections of Canada Inc.						
01-02-2019	Bill	7140-0000795836	Yes		2000 Accounts Payable	389.85

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GENERAL LEDGER

February 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
1010 Cash Operating 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
01-02-2019	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 - Silgado, 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	Payment		419 - Okwir, Joseph		1100 Accounts Receivable	\$379.34
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, Sally-Ann		1100 Accounts Receivable	\$338.53
01-02-2019	Payment		214 - Hickman, Susan		1100 Accounts Receivable	\$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	Payment		206 - Wong, Sandra		1100 Accounts Receivable	\$328.57
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
01-02-2019	Payment		313 - King, Brian		1100 Accounts Receivable	\$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 - Temeljovski, 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 & Candice		1100 Accounts Receivable	\$274.28
01-02-2019	Payment		205 - Prak, Sorn & Tran, Hong		1100 Accounts Receivable	\$303.18
01-02-2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1100 Accounts Receivable	\$303.18
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		108 - Atkinson, Jena	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		317 - Milne, Bradley	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		217 - Rawlings, Douglas	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		213 - Caron, Jean-Luc	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		319 - Oliver Lamothe	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		417 - McIntyre, Amanda	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
01-02-2019	Payment		411 - Laframboise, John & Candice	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		409 - Biswas, Devaleena	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		413 - Baskin, Meaghan	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		320 - Barker, Connie	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		220 - Keay, David & Hudak, Constance	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		212 - Pedlar, Shannon	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		418 - Brazeau, Eric	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		412 - Laframboise, John & Candice	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		410 - Lepage, Denis	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		112 - Lapietra, Vincenzo	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		407 - Mah, Adeline	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		107 - Xiyin Deng	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		207 - Brendan Montgomery	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		312 - Slocinski, Mieczyslaw & Irena	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		307 - Hoffman, Taylor	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		416 - Peter & Davina Chow	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		218 - Andrew Leung	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		318 - Tran, Tahn-Tinh	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		302 - Dham, Houssam		1100 Accounts Receivable	\$514.62
01-02-2019	Payment		414 - Bo Jiang		1100 Accounts Receivable	\$503.30
01-02-2019	Payment		402 - Leung, David and Pauline		1100 Accounts Receivable	\$479.27
01-02-2019	Payment		202 - Nathan Dresser		1100 Accounts Receivable	\$479.27
01-02-2019	Payment		102 - Jennifer Macri		1100 Accounts Receivable	\$891.00
01-02-2019	Payment		403 - Janzen, Erika & Jack		1100 Accounts Receivable	\$410.13
01-02-2019	Payment		215 - Daher, Mohammed		1100 Accounts Receivable	\$410.13
01-02-2019	Payment		203 - Yue Zhang		1100 Accounts Receivable	\$410.13
01-02-2019	Payment		303 - Hay, Gary		1100 Accounts Receivable	\$410.13
01-02-2019	Payment		315 - Vi-linh Du		1100 Accounts Receivable	\$410.13
01-02-2019	Payment		103 - Burke, Melville & Paulette		1100 Accounts Receivable	\$405.00
01-02-2019	Payment		409 - Biswas, Devaleena		1100 Accounts Receivable	\$274.28
01-02-2019	Payment		413 - Baskin, Meaghan		1100 Accounts Receivable	\$274.28
01-02-2019	Payment		320 - Barker, Connie		1100 Accounts Receivable	\$268.61
01-02-2019	Payment		220 - Keay, David & Hudak, Constance		1100 Accounts Receivable	\$268.61
01-02-2019	Payment		212 - Pedlar, Shannon		1100 Accounts Receivable	\$268.61
01-02-2019	Payment		418 - Brazeau, Eric		1100 Accounts Receivable	\$268.61
01-02-2019	Payment		412 - Laframboise, John & Candice		1100 Accounts Receivable	\$268.61
01-02-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -641.84
01-02-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -3,433.34
01-02-2019	Payment		302 - Dham, Houssam	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		414 - Bo Jiang	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		402 - Leung, David and Pauline	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		202 - Nathan Dresser	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		415 - Voyce, Geoff & Jackie	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		102 - Jennifer Macri	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		403 - Janzen, Erika & Jack	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		215 - Daher, Mohammed	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		203 - Yue Zhang	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		303 - Hay, Gary	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		315 - Vi-linh Du	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		103 - Burke, Melville & Paulette	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		216 - Mattai, Anjelina	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 - Silgado, 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 - 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 Cornel	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 & Thomas	Voided	1100 Accounts Receivable	\$0.00
01-02-2019	Payment		306 - Rafoul, Elias	Voided	1100 Accounts Receivable	\$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		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 & Alberelli, Raymond	Voided	1100 Accounts Receivable	\$0.00
04-02-2019	Bill Payment (Cheque)		Hydro-2785 BASELINE RD P/R		2000 Accounts Payable	\$ -3,608.76
05-02-2019	Expense			ACCOUNT TRANSFER ACTR4903600029	4030 Contribution to Reserve Fund	\$ -8,446.58
06-02-2019	Bill Payment (Cheque)	FCN_8776-3	Carol Armstrong		2000 Accounts Payable	\$ -167.13
06-02-2019	Expense			ACTIVITY FEE	5845 Administrative Expenses:Bank Charges	\$ -60.81
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 Safety Authority		2000 Accounts Payable	\$ -330.53
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	Payment		321 - Jessica Hsiung		1100 Accounts Receivable	\$397.33
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 recorded in RBC PDB	2000 Accounts Payable	\$ -14,091.41
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
07-02-2019	Journal Entry	92		To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803, Potencia INV # 2018-2181, Sani Sol INV # 340166	-Split-	\$4,386.26
08-02-2019	Deposit		Potencia Technologies		2000 Accounts Payable	\$1,267.01
14-02-2019	Payment		Greatwise Developments:(102) Greatwise		1100 Accounts Receivable	\$50.85
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 D (115)		1100 Accounts Receivable	\$405.00
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 D (115)		1100 Accounts Receivable	\$405.00
14-02-2019	Payment		Greatwise Developments		1100 Accounts Receivable	\$469.19
14-02-2019	Deposit			not allocate to units - payment from Greatwise	4005 Income:Common Element Fees	\$455.85
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 Cornel		1100 Accounts Receivable	\$50.85
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
25-02-2019	Bill Payment (Cheque)	RBCX8793	Bell A/C # 613 828 9085 (010)		2000 Accounts Payable	\$ -129.16
28-02-2019	Expense				5810 Administrative Expenses:Insurance Expense/General & Liability Insurance	\$ -2,141.64
Total for 1010 Cash Operating Account						\$ -12,032.32
1020 Cash Reserve Fund						
Beginning Balance						
04-02-2019	Deposit				R4012 Reserve Fund Interest Income	\$93.18
05-02-2019	Deposit				6000 Contribution from operating	\$8,446.58
05-02-2019	Expense				1300 RBC DS Investment	\$ -8,446.58

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06-02-2019	Expense				Account 5845 Administrative Expenses:Bank Charges	\$ -3.61
07-02-2019	Journal Entry	92		To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803, Potencia INV # 2018-2181, Sani Sol INV # 340166	-Split-	\$ -4,386.26
14-02-2019	Deposit				4035 Income:Misc. Income	\$120.00
Total for 1020 Cash Reserve Fund						\$ -4,176.69
1100 Accounts Receivable						
Beginning Balance						
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		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		202 - Nathan Dresser		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		415 - Voyce, Geoff & Jackie		1010 Cash Operating Account	\$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
01-02-2019	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		316 - Sophia & Paul Chudis		1010 Cash Operating Account	\$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 Cornel		1010 Cash Operating Account	\$0.00
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	Payment		111 - Harb, Mona		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		110 - Devine, Jake		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		211 - Ary, Natan		1010 Cash Operating Account	\$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	Payment		205 - Prak, Sorn & Tran, Hong		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$0.00
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
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, Constance		1010 Cash Operating Account	\$0.00

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 & Candice		1010 Cash Operating Account	\$0.00
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	Payment		312 - Slocinski, Mieczyslaw & Irena		1010 Cash Operating Account	\$0.00
01-02-2019	Payment		307 - Hoffman, Taylor		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 Fees	\$379.34
01-02-2019	Invoice	3682	411 - Laframboise, John & Candice		4005 Income:Common Element Fees	\$274.28
01-02-2019	Invoice	3681	402 - Leung, David and Pauline		4005 Income:Common Element Fees	\$479.27
01-02-2019	Invoice	3680	207 - Brendan Montgomery		4005 Income:Common Element Fees	\$255.19
01-02-2019	Invoice	3679	107 - Xiyin Deng		4005 Income:Common Element Fees	\$259.16
01-02-2019	Invoice	3678	208 - Zachary & Trevor Alletson		4005 Income:Common Element Fees	\$308.58
01-02-2019	Invoice	3677	Greatwise Developments:113		4005 Income:Common Element Fees	\$322.90
01-02-2019	Invoice	3676	106 - Victoria Ashcroft		4005 Income:Common Element Fees	\$322.90
01-02-2019	Invoice	3675	301 - Papadolias, Nicholas		4005 Income:Common Element Fees	\$401.49
01-02-2019	Invoice	3674	217 - Rawlings, Douglas		4005 Income:Common Element Fees	\$288.30
01-02-2019	Invoice	3673	214 - Hickman, Susan		4005 Income:Common Element Fees	\$328.57
01-02-2019	Invoice	3672	209 - Pap, Ilona		4005 Income:Common Element Fees	\$322.90
01-02-2019	Invoice	3671	202 - Nathan Dresser		4005 Income:Common Element Fees	\$479.27
01-02-2019	Invoice	3670	114 - VanWyck, Zoe		4005 Income:Common Element Fees	\$322.90
01-02-2019	Invoice	3669	108 - Atkinson, Jena		4005 Income:Common Element Fees	\$302.64
01-02-2019	Invoice	3668	321 - Jessica Hsiung		4005 Income:Common Element Fees	\$379.34
01-02-2019	Invoice	3667	117 - Kaitlin Dunn		4005 Income:Common Element Fees	\$359.36
01-02-2019	Invoice	3666	415 - Voyce, Geoff & Jackie		4005 Income:Common Element Fees	\$469.28
01-02-2019	Invoice	3665	307 - Hoffman, Taylor		4005 Income:Common Element Fees	\$229.48
01-02-2019	Invoice	3664	416 - Peter & Davina Chow		4005 Income:Common Element Fees	\$210.28
01-02-2019	Invoice	3663	320 - Barker, Connie		4005 Income:Common Element Fees	\$268.61
01-02-2019	Invoice	3662	408 - Brown, Marshall		4005 Income:Common Element Fees	\$308.58
01-02-2019	Invoice	3661	405 - Brendan Davie		4005 Income:Common Element Fees	\$303.18
01-02-2019	Invoice	3660	409 - Biswas, Devaleena		4005 Income:Common Element Fees	\$274.28
01-02-2019	Invoice	3659	313 - King, Brian		4005 Income:Common Element Fees	\$322.90
01-02-2019	Invoice	3658	406 - Herman & Ann-Marie Cornel		4005 Income:Common Element Fees	\$328.57
01-02-2019	Invoice	3657	116 - Anna Davydova		4005 Income:Common Element Fees	\$405.00
01-02-2019	Invoice	3656	102 - Jennifer Macri		4005 Income:Common Element Fees	\$445.50
01-02-2019	Invoice	3655	101 - Ahmed Hassan		4005 Income:Common Element Fees	\$398.79
01-02-2019	Invoice	3654	319 - Oliver Lamothe		4005 Income:Common Element Fees	\$278.61
01-02-2019	Invoice	3653	311 - Pretty, Caylea		4005 Income:Common Element Fees	\$322.90
01-02-2019	Invoice	3652	310 - Maria Andruczyk		4005 Income:Common Element Fees	\$328.57
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	\$328.57
01-02-2019	Invoice	3648	104 - Hedger, Sheila & Butler, Sally-Ann		Fees 4005 Income:Common Element	\$338.53
01-02-2019	Invoice	3647	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 & Paulette		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	\$278.61
01-02-2019	Invoice	3641	318 - Tran, Tahn-Tinh		Fees 4005 Income:Common Element	\$174.93
01-02-2019	Invoice	3640	105 - Huisman, Darcy		Fees 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 & Candice		Fees 4005 Income:Common Element	\$268.61
01-02-2019	Invoice	3637	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 - Silgado, 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 & Alberelli, Raymond		Fees 4005 Income:Common Element	\$303.18
01-02-2019	Invoice	3624	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 D (115)		Fees 4005 Income:Common Element	\$405.00
01-02-2019	Invoice	3621	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 & Thomas		Fees 4005 Income:Common Element	\$328.57
01-02-2019	Invoice	3614	312 - Slocinski, Mieczyslaw & Irena		Fees 4005 Income:Common Element	\$233.26
01-02-2019	Invoice	3613	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

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

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 & Candice		1010 Cash Operating Account	\$ -274.28
01-02-2019	Payment		205 - Prak, Sorn & Tran, Hong		1010 Cash Operating Account	\$ -303.18
01-02-2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$ -303.18
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
07-02-2019	Invoice	3685	406 - Herman & Ann-Marie Cornel		Billable Expense Income-1	\$50.85
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) Greatwise		1010 Cash Operating Account	\$ -50.85
14-02-2019	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -469.19
14-02-2019	Payment		Greatwise Developments:G W D (115)		1010 Cash Operating Account	\$ -405.00
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 D (115)		1010 Cash Operating Account	\$ -405.00
14-02-2019	Payment		Greatwise Developments		1010 Cash Operating Account	\$ -469.19
21-02-2019	Payment		406 - Herman & Ann-Marie Cornel		1010 Cash Operating Account	\$ -50.85
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 owner	-Split-	\$ -308.58
28-02-2019	Journal Entry	97		to reallocate payment to correct owner	-Split-	\$308.58
28-02-2019	Payment		208 - Zachary & Trevor Alletson		-Split-	
Total for 1100 Accounts Receivable						\$ -1,443.48
1041 Due from developer						
Beginning Balance						
Total for 1041 Due from developer						
1101 Misc AR						
Beginning Balance						
Total for 1101 Misc AR						
1103 Other AR - Enercare						
Beginning Balance						
Total for 1103 Other AR - Enercare						
1116 Prepaid Elevator						
Beginning Balance						
15-02-2019	Journal Entry	93		prepaid Tremblay annual	-Split-	\$ -104.25
28-02-2019	Journal Entry	96		to record monthly prepaid CAO fee expense	-Split-	\$ -80.00
Total for 1116 Prepaid Elevator						\$ -184.25
1117 Prepaid - Enbridge deposit						
Beginning Balance						
Total for 1117 Prepaid - Enbridge deposit						
1118 Prepaid Expenses - Other						
Beginning Balance						
Total for 1118 Prepaid Expenses - Other						
1130 Reserve accrued interest receivable						
Beginning Balance						
Total for 1130 Reserve accrued interest receivable						
1500 Allowance for bad debts						
Beginning Balance						
Total for 1500 Allowance for bad debts						
R1300 Due from Operating Fund						
Beginning Balance						
07-02-2019	Journal Entry	92		To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803, Potencia INV # 2018-2181, Sani Sol INV # 340166	-Split-	\$ -4,386.26
28-02-2019	Journal Entry	98		to record funds owing to	-Split-	\$ -360.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
				operating as deposited to reserve account in error		
Total for R1300 Due from Operating Fund						\$ -4,746.26
1300 RBC DS Investment Account						
Beginning Balance						
05-02-2019	Expense			BILL PYMT 9392 DOMINION SEC	1020 Cash Reserve Fund	\$8,446.58
Total for 1300 RBC DS Investment Account						\$8,446.58
2000 Accounts Payable						
Beginning Balance						
01-02-2019	Bill	38923	Pivotech Doors Inc.		5555 General Repairs and Maintenance:Garage Door R&M	\$217.24
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 Expenses:Property Management Fees	\$3,433.34
01-02-2019	Bill	3241531	Technical Standards and Safety Authority		5418 Contracts:Elevator	\$330.53
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 Maintenance:Emergency Calls	\$50.85
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 Maintenance:General Repairs and Maintenance	\$135.60
01-02-2019	Bill	7140-0000795836	Waste Connections of Canada Inc.		5424 Contracts:Garbage/ Recycling Bin Removal	\$389.85
01-02-2019	Bill	38610	Pivotech Doors Inc.		5555 General Repairs and Maintenance:Garage Door R&M	\$648.62
01-02-2019	Bill	24408	Lock Solutions Inc.		5505 General Repairs and Maintenance:Locks and keys	\$96.05
01-02-2019	Bill	2776	CI Property Management		5830 Administrative Expenses:Property Management Fees	\$641.84
04-02-2019	Bill	3258421	Technical Standards and Safety Authority		5418 Contracts:Elevator	\$226.00
04-02-2019	Bill	550	10424161 Canada Inc.		5503 General Repairs and Maintenance:General Repairs and Maintenance	\$67.80
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 and Maintenance	\$67.80
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 (Cheque)	FCN_8776-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -3,213.04
07-02-2019	Bill Payment (Cheque)	FCN_8778-4	Sani Sol		1010 Cash Operating Account	\$ -482.51
07-02-2019	Bill Payment (Cheque)	FCN_8778-3	Potencia Technologies		1010 Cash Operating Account	\$0.00
07-02-2019	Bill Payment (Cheque)	FCN_8778-2	Optimum Mechanical Solutions		1010 Cash Operating Account	\$ -698.34
07-02-2019	Bill Payment (Cheque)	FCN_8778-5	Sheila Hedger		1010 Cash Operating Account	\$ -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 Safety Authority		1010 Cash Operating Account	\$ -330.53
07-02-2019	Bill Payment (Cheque)	FCN_8778-7	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	\$ -1,090.45
07-02-2019	Expense		Potencia Technologies	Invalid account number recorded in RBC PDB	1010 Cash Operating Account	\$ -14,091.41
08-02-2019	Deposit		Potencia Technologies	PDS RETURNS GRADS0918610000	1010 Cash Operating Account	\$1,267.01
14-02-2019	Bill Payment (Cheque)	RBCX3226	Enbridge-2785 BASELINE RD		1010 Cash Operating Account	\$ -3,818.79
25-02-2019	Bill Payment (Cheque)	RBCX8793	Bell A/C # 613 828 9085 (010)		1010 Cash Operating Account	\$ -129.16
25-02-2019	Bill	JAN322FEB212019	Bell A/C # 613 828 9085 (010)		5040 Utilities Expense:Enterphone & Elevator Phone lines	\$129.16
28-02-2019	Supplier Credit		CI Property Management		-Split-	\$ -916.55
28-02-2019	Bill	2583	CI Property Management		5830 Administrative Expenses:Property Management Fees	\$641.84
28-02-2019	Bill	2402	CI Property Management		5830 Administrative Expenses:Property Management Fees	\$641.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
28-02-2019	Bill Payment (Cheque)		CI Property Management		-Split-	
Total for 2000 Accounts Payable						\$ -26,956.02
2010 Accrued Accounts Payable						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals- PO 1010 1013 1014	-Split-	\$ -11,888.38
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 - PO 1010/1013/1014	-Split-	\$11,888.38
Total for 2010 Accrued Accounts Payable						\$10,387.15
2020 Due to/from Reserve						
Beginning Balance						
07-02-2019	Journal Entry	92		To record reserve expense paid from operating for OMS INV # 2016,OMS INV # 1803, Potencia INV # 2018-2181, Sani Sol INV # 340166	-Split-	\$ -4,386.26
28-02-2019	Journal Entry	98		to record funds owing to operating as deposited to reserve account in error	-Split-	\$ -360.00
Total for 2020 Due to/from Reserve						\$ -4,746.26
3000 Opening Balance Equity						
Beginning Balance						
Total for 3000 Opening Balance Equity						
Retained Earnings						
Beginning Balance						
Total for Retained Earnings						
4000 Income						
4005 Common Element 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	Invoice	3663	320 - Barker, Connie	Common element fees	1100 Accounts Receivable	\$268.61
01-02-2019	Invoice	3662	408 - Brown, Marshall	Common element fees	1100 Accounts Receivable	\$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 Cornel	Common element fees	1100 Accounts Receivable	\$328.57
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 / parking / locker	1100 Accounts Receivable	\$398.79
01-02-2019	Invoice	3654	319 - Oliver Lamothe	Common element fees	1100 Accounts Receivable	\$278.61
01-02-2019	Invoice	3653	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$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, Constance	Common element fees	1100 Accounts Receivable	\$268.61
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, Sally-Ann	Common element fees	1100 Accounts Receivable	\$338.53
01-02-2019	Invoice	3647	317 - Milne, Bradley	Common element fees	1100 Accounts Receivable	\$288.33
01-02-2019	Invoice	3646	212 - Pedlar, Shannon	Common element fees	1100 Accounts Receivable	\$268.61
01-02-2019	Invoice	3645	111 - Harb, Mona	Common element fees	1100 Accounts Receivable	\$322.90
01-02-2019	Invoice	3644	103 - Burke, Melville & Paulette	Common element fees	1100 Accounts Receivable	\$405.00
01-02-2019	Invoice	3643	418 - Brazeau, Eric	Common element fees	1100 Accounts Receivable	\$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 & Candice	Common element fees	1100 Accounts Receivable	\$268.61
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 & Alberelli, Raymond	Common element fees	1100 Accounts Receivable	\$303.18
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	Greatwise Developments:118	Common element fees	1100 Accounts Receivable	\$303.18
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
01-02-2019	Invoice	3612	309 - Ruoyu Zhou	Common element fees	1100 Accounts Receivable	\$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
01-02-2019	Invoice	3673	214 - Hickman, Susan	Common element fees	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 Common Element Fees						\$27,472.90
4015 Hydro recovery - Enercare						
Beginning Balance						
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 Davydova	1020 Cash Reserve Fund	\$120.00
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 Income-1						
Beginning Balance						
07-02-2019	Invoice	3685	406 - Herman & Ann-Marie Cornel	After Hours Phone Call Service: Logan Cornel unit 406- No heat.	1100 Accounts Receivable	\$50.85
Total for Billable Expense Income-1						\$50.85
Uncategorized Income						
Beginning Balance						
Total for Uncategorized Income						
4030 Contribution to Reserve Fund						
Beginning Balance						
05-02-2019	Expense			ACCOUNT TRANSFER ACTR4903600029	1010 Cash Operating Account	\$8,446.58
Total for 4030 Contribution to Reserve Fund						\$8,446.58
5000 Utilities Expense						
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 & Elevator Phone lines						
Beginning Balance						
25-02-2019	Bill	JAN322FEB212019	Bell A/C # 613 828 9085 (010)	Jan 22 to Feb 21, 2019 (INVOICE DATED JANUARY 22 2019)	2000 Accounts Payable	\$129.16
Total for 5040 Enterphone & Elevator Phone lines						\$129.16
Total for 5000 Utilities Expense						\$9,344.94
5400 Contracts						
5405 Annual Fire Inspection						
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 Fire Inspection						\$211.60
5418 Elevator						
Beginning Balance						
01-02-2019	Bill	3241531	Technical Standards and Safety Authority	Elevating devices flow-up & inspection (December 14 2018)	2000 Accounts Payable	\$330.53
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -2,768.50
04-02-2019	Bill	3258421	Technical Standards and Safety Authority	Elevating devices flow-up & inspection (January 28 2019)	2000 Accounts Payable	\$226.00
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$3,164.00
Total for 5418 Elevator						\$952.03
5420 Fire Alarm Monitoring						
Beginning Balance						
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 Alarm Monitoring						\$0.00
5424 Garbage/ Recycling Bin Removal						
Beginning Balance						
01-02-2019	Bill	7140-0000795836	Waste Connections of Canada Inc.	Monthly basic container charges (invoice dated January 31 2019)	2000 Accounts Payable	\$389.85
Total for 5424 Garbage/ Recycling Bin Removal						\$389.85
5425 HVAC Preventative Maintenance						
Beginning Balance						
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
Total for 5425 HVAC Preventative Maintenance						\$163.85
5430 Cleaning Contract						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -1,729.92
01-02-2019	Bill	M0119-48	Spot Maintenance Ltd.	MONTHLY CLEANING 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 Contract						\$1,729.92
5435 Landscaping						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -2,800.00
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$2,800.00
Total for 5435 Landscaping						\$0.00
5445 Pest Control						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -466.64
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$524.97
Total for 5445 Pest Control						\$58.33
5450 Security Contract						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -338.99
28-02-2019	Journal Entry	99		to record February accruals	-Split-	\$677.98
Total for 5450 Security Contract						\$338.99

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 2018-2019	2000 Accounts Payable	\$1,742.09
Total for 5455 Snow Removal Contract						\$1,742.09
5465 Garage Cleaning						
Beginning Balance						
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 - PO 1014 Vans	-Split-	\$920.95
Total for 5465 Garage Cleaning						\$0.00
5475 Garage Door Maintenance Contract						
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 Garage Door Maintenance Contract						\$107.35
Total for 5400 Contracts						\$5,694.01
5500 General Repairs and Maintenance						
5501 Reimbursable Expense						
Beginning Balance						
Total for 5501 Reimbursable Expense						
5502 Materials and supplies						
Beginning Balance						
Total for 5502 Materials and supplies						
5503 General Repairs and Maintenance						
Beginning Balance						
01-02-2019	Bill	140220	Ainger Cabling & Security	Tested function on the system with ring numbers 2215 & 4413.(invoice dated January 27 2019)	2000 Accounts Payable	\$135.60
04-02-2019	Bill	512	10424161 Canada Inc.	Maintenance. Elevator Booking for Oskar Piskorz unit 206 (invoice dated December 18 2018)	2000 Accounts Payable	\$67.80
04-02-2019	Bill	550	10424161 Canada Inc.	Product to repair the water damages in the master bedroom in unit 203	2000 Accounts Payable	\$67.80
Total for 5503 General Repairs and Maintenance						\$271.20
5504 Emergency Calls						
Beginning Balance						
01-02-2019	Bill	2037	10424161 Canada Inc.	After Hours Phone Call Service (invoice dated January 30 2019)	2000 Accounts Payable	\$50.85
01-02-2019	Bill	2039	10424161 Canada Inc.	After Hours Phone Call Service (invoice dated January 31 2019)	2000 Accounts Payable	\$50.85
Total for 5504 Emergency Calls						\$101.70
5505 Locks and keys						
Beginning Balance						
01-02-2019	Bill	24408	Lock Solutions Inc.	Service call and labour to service lock (locker #109)(invoice dated January 25 2019)	2000 Accounts Payable	\$96.05
Total for 5505 Locks and keys						\$96.05
5527 Garbage & Recycling						
Beginning Balance						
Total for 5527 Garbage & Recycling						
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, performed Preventative Maintenance on OVHD - REPLACED cracked belt and re-secured drive sprocket (invoice dated January 4 2019)	2000 Accounts Payable	\$217.24
01-02-2019	Bill	38610	Pivotech Doors Inc.	890 MAX remotes(Invoice dated December 3 2018)	2000 Accounts Payable	\$648.62
Total for 5555 Garage Door R&M						\$865.86
Total for 5500 General Repairs and Maintenance						\$1,334.81
5800 Administrative Expenses						
5805 Audit-Financial						
01-02-2019	Journal Entry	94R		to reverse January accruals	-Split-	\$ -3,400.00

DATE	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-Financial						\$0.00
5806 CAO Fees						
Beginning Balance						
28-02-2019	Journal Entry	96		to record monthly prepaid CAO fee expense	-Split-	\$80.00
Total for 5806 CAO Fees						\$80.00
5810 Insurance Expense/General & Liability Insurance						
Beginning Balance						
28-02-2019	Expense			INSURANCE LOAN FIRST INSURANCE	1010 Cash Operating Account	\$2,141.64
Total for 5810 Insurance Expense/General & Liability Insurance						\$2,141.64
5820 Legal						
Beginning Balance						
Total for 5820 Legal						
5830 Property Management Fees						
Beginning Balance						
01-02-2019	Bill	2776	CI Property Management	Condo Act Changes Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$641.84
01-02-2019	Bill	2792	CI Property Management	PROPERTY MANAGEMENT FEES monthly management	2000 Accounts Payable	\$3,433.34
28-02-2019	Bill	2402	CI Property Management	Condo Act Changes Monthly increase in management fee due to new condo act changes (SEPTEMBER 2018)	2000 Accounts Payable	\$641.84
28-02-2019	Bill	2583	CI Property Management	Condo Act Changes Monthly increase in management fee due to new condo act changes- NOV 2018	2000 Accounts Payable	\$641.84
Total for 5830 Property Management Fees						\$5,358.86
5842 Postage, Meeting, Misc Expenses						
Beginning Balance						
Total for 5842 Postage, Meeting, Misc Expenses						
5845 Bank Charges						
Beginning Balance						
06-02-2019	Expense			ACTIVITY FEE	1020 Cash Reserve Fund	\$3.61
06-02-2019	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$60.81
Total for 5845 Bank Charges						\$64.42
5846 Office Expenses						
Beginning Balance						
28-02-2019	Supplier Credit		CI Property Management	supplier credit for revised Inv 2758- to \$742.18	2000 Accounts Payable	\$ -283.86
28-02-2019	Supplier Credit		CI Property Management	supplier credit for revised Inv 2733- to \$454.83	2000 Accounts Payable	\$ -384.99
28-02-2019	Supplier Credit		CI Property Management	supplier credit for revised Inv 2748- to \$560.48	2000 Accounts Payable	\$ -247.70
Total for 5846 Office Expenses						\$ -916.55
Total for 5800 Administrative Expenses						\$6,728.37
R6102 Building Interior R&M						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals - PO 1010 Lumenix	-Split-	\$ -9,611.43
28-02-2019	Journal Entry	99		to record February accruals - PO 1010 Luminex	-Split-	\$9,611.43
Total for R6102 Building Interior R&M						\$0.00
R6135 Heating & Air Conditioning HVAC						
Beginning Balance						
01-02-2019	Journal Entry	94R		to reverse January accruals - PO 1013 Trembaly	-Split-	\$ -1,356.00
28-02-2019	Journal Entry	99		to record February accruals - PO 1013 Tremblay	-Split-	\$1,356.00
Total for R6135 Heating & Air Conditioning HVAC						\$0.00
6000 Contribution from operating						
Beginning Balance						
05-02-2019	Deposit			ACCOUNT TRANSFER 994 RF Tfr	1020 Cash Reserve Fund	\$8,446.58
Total for 6000 Contribution from operating						\$8,446.58
R4012 Reserve Fund Interest Income						
Beginning Balance						
04-02-2019	Deposit			DEPOSIT INTEREST	1020 Cash Reserve Fund	\$93.18
Total for R4012 Reserve Fund Interest Income						\$93.18
Not Specified						

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
28-02-2019	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	
28-02-2019	Payment		208 - Zachary & Trevor Alletson		1100 Accounts Receivable	
Total for Not Specified						

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

RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: jwalker@capitalconciierge.ca

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

Summary

CAD

Statement beginning balance	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
Cleared transactions after 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)

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

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 - Papadolas, 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
01-02-2019	Receive Payment		319 - Oliver Lamothe	278.61
01-02-2019	Receive Payment		213 - Caron, Jean-Luc	287.54
01-02-2019	Receive Payment		217 - Rawlings, Douglas	288.30
01-02-2019	Receive Payment		317 - Milne, Bradley	288.33
01-02-2019	Receive Payment		108 - Atkinson, Jena	302.64
01-02-2019	Receive Payment		305 - Lafrance, Aline & Alber...	303.18
01-02-2019	Receive Payment		205 - Prak, Sorn & Tran, Hong	303.18
01-02-2019	Receive Payment		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
01-02-2019	Receive Payment		218 - Andrew Leung	0.00
01-02-2019	Receive Payment		416 - Peter & Davina Chow	0.00
01-02-2019	Receive Payment		307 - Hoffman, Taylor	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 - Maria Andruczyk	0.00
01-02-2019	Receive Payment		406 - Herman & Ann-Marie C...	0.00
01-02-2019	Receive Payment		214 - Hickman, Susan	0.00
01-02-2019	Receive Payment		104 - Hedger, Sheila & Butler...	0.00
01-02-2019	Receive Payment		117 - Kaitlin Dunn	0.00
01-02-2019	Receive Payment		119 - Paula Ennis	0.00
01-02-2019	Receive Payment		221 - Rihana Peiman	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 - Silgado, Anne	0.00
01-02-2019	Receive Payment		301 - Papadolas, 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
14-02-2019	Deposit			455.85
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

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

Total 35,897.40

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

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

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2019	Receive Payment		207 - Brendan Montgomery	255.19
01-03-2019	Receive Payment		107 - Xiyin Deng	259.16
01-03-2019	Receive Payment		407 - Mah, Adeline	264.83
01-03-2019	Receive Payment		112 - Lapietra, Vincenzo	268.61
01-03-2019	Receive Payment		410 - Lepage, Denis	268.61
01-03-2019	Receive Payment		412 - Laframboise, John & C...	268.61
01-03-2019	Receive Payment		418 - Brazeau, Eric	268.61
01-03-2019	Receive Payment		212 - Pedlar, Shannon	268.61
01-03-2019	Receive Payment		220 - Keay, David & Hudak, ...	268.61
01-03-2019	Receive Payment		320 - Barker, Connie	268.61
01-03-2019	Receive Payment		413 - Baskin, Meaghan	274.28
01-03-2019	Receive Payment		409 - Biswas, Devaleena	274.28
01-03-2019	Receive Payment		411 - Laframboise, John & C...	274.28
01-03-2019	Receive Payment		219 - Hewitt, Richard & Sharon	278.61
01-03-2019	Receive Payment		417 - McIntyre, Amanda	278.61
01-03-2019	Receive Payment		319 - Oliver Lamothe	278.61
01-03-2019	Receive Payment		213 - Caron, Jean-Luc	287.54
01-03-2019	Receive Payment		217 - Rawlings, Douglas	288.30
01-03-2019	Receive Payment		317 - Milne, Bradley	288.33
01-03-2019	Receive Payment		108 - Atkinson, Jena	302.64
01-03-2019	Receive Payment		305 - Lafrance, Aline & Alber...	303.18
01-03-2019	Receive Payment		205 - Prak, Sorn & Tran, Hong	303.18
01-03-2019	Receive Payment		405 - Brendan Davie	303.18
01-03-2019	Receive Payment		105 - Huisman, Darcy	303.18
01-03-2019	Receive Payment		304 - Zaher, Andre & Liana	308.58
01-03-2019	Receive Payment		308 - Burda, Veronika	308.58
01-03-2019	Receive Payment		204 - Temeljkovski, Bojana	308.58
01-03-2019	Receive Payment		404 - Aubin, Marc	308.58
01-03-2019	Receive Payment		408 - Brown, Marshall	308.58
01-03-2019	Receive Payment		109 - Jijun Zhao	322.90
01-03-2019	Receive Payment		309 - Ruoyu Zhou	322.90
01-03-2019	Receive Payment		211 - Ary, Natan	322.90
01-03-2019	Receive Payment		110 - Devine, Jake	322.90
01-03-2019	Receive Payment		111 - Harb, Mona	322.90
01-03-2019	Receive Payment		311 - Pretty, Caylea	322.90
01-03-2019	Receive Payment		313 - King, Brian	322.90
01-03-2019	Receive Payment		114 - VanWyck, Zoe	322.90
01-03-2019	Receive Payment		209 - Pap, Ilona	322.90
01-03-2019	Receive Payment		106 - Victoria Ashcroft	322.90
01-03-2019	Receive Payment		306 - Rafoul, Elias	328.57
01-03-2019	Receive Payment		314 - Armstrong, Carol & Th...	328.57
01-03-2019	Receive Payment		210 - Watkins, Kimberley	328.57
01-03-2019	Receive Payment		310 - Maria Andruczyk	328.57
01-03-2019	Receive Payment		406 - Herman & Ann-Marie C...	328.57
01-03-2019	Receive Payment		214 - Hickman, Susan	328.57
01-03-2019	Receive Payment		104 - Hedger, Sheila & Butler...	338.53
01-03-2019	Receive Payment		117 - Kaitlin Dunn	359.36
01-03-2019	Receive Payment		119 - Paula Ennis	379.34
01-03-2019	Receive Payment		221 - Rihana Peiman	379.34
01-03-2019	Receive Payment		419 - Okwir, Joseph	379.34

Total				25,137.41
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_1117517 E D 00006 00305

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

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
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

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

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	



Business Account Statement

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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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

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

RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: jwalker@capitalconciierge.ca

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

Summary

CAD

Statement beginning balance	54,876.93
Cheques and payments cleared (3)	-12,836.45
Deposits and other credits cleared (3)	8,659.76
Statement ending balance	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

Total 8,659.76



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

Business Account Statement

RBDDA30000_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

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

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

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



Business Account Statement

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.

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.
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RBC Dominion Securities Inc.**CANADIAN DOLLAR
ACCOUNT STATEMENT****FEB. 28
2019**

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

Your Account Number: 501-65054-1-3 FC5

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



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Investment Industry Regulatory
Organization of Canada

- CONTINUED ON NEXT PAGE -

RBC Dominion Securities Inc.

CANADIAN DOLLAR
ACCOUNT STATEMENTFEB. 28
2019

Your Account Number: 501-65054-1-3 2 of 4

ASSET REVIEW

(Exchange rate 1USD = 1.31635 CAD as of FEB. 28, 2019)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
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FIXED INCOME

1CPN PROVINCE OF MANITOBA BOOK ENTRY ONLY DUE 09/05/2019 YTM AT PURCHASE DATE 1.760%	7,453 7,453	98.982	7,280.75	\$7,377.13
11CICI BANK CANADA GIC - ANNUAL DUE 05/04/2020 2.700%	17,000 17,000	100.000	17,000.00	\$17,379.78 ¹
1CDN WESTERN BANK GIC - ANNUAL DUE 05/03/2021 2.850%	17,000 17,000	100.000	17,000.00	\$17,400.87 ¹
1LAURENTIAN BANK GIC - ANNUAL DUE 12/14/2021 3.200%	16,875 16,875	100.000	16,875.00	\$16,987.44 ¹
11CICI BANK CANADA GIC - ANNUAL DUE 05/02/2022 2.970%	17,000 17,000	100.000	17,000.00	\$17,417.75 ¹
1LAURENTIAN BANK GIC - ANNUAL DUE 10/31/2022 3.100%	16,890 16,890	100.000	16,890.00	\$17,063.57 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 05/02/2023 3.130%	17,000 17,000	100.000	17,000.00	\$17,440.26 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 07/04/2023 3.100%	16,725 16,725	100.000	16,725.00	\$17,065.92 ¹
1LAURENTIAN BANK GIC - ANNUAL DUE 08/16/2023 3.290%	16,895 16,895	100.000	16,895.00	\$17,193.48 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 02/08/2024 3.100%	16,915 16,915	100.000	16,915.00	\$16,943.73 ¹
Total Value of Fixed Income			159,580.75	\$162,269.93

Total Value of All Securities			159,580.75	\$162,269.93
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JAN. 31, 2019)				\$8,468.89

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RBC Dominion Securities Inc.

CANADIAN DOLLAR

FEB. 28

ACCOUNT STATEMENT

2019

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
1FEB. 06	DEPOSIT	AS OF 02/05/19 DEPOSIT FROM RBC				8,446.58
211 1FEB. 08	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, 2019)				\$0.47

RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

FEB. 28
2019

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

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

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:

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

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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- 2 - 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 information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
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- ^ - There is no active market for this security so its market value has been estimated.