

MONTHLY FINANCIAL REPORT

ccc 279 December 2018



CCC 279 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY CCC 279 December, 2018

Revenue

100% of condo fees have been invoiced

2 GIC's were cashed in from RBC as they were up for renewal and the funds were truansferred to TD Bank. Those funds are in the amount of \$26,074.13 and \$26,713.28. The funds were deposited to the operating accounting while awaiting TD investment consultant.

Interest Revenue is over budget by \$89.

Expenses

Utilities are over budget by \$1,069. Water usuage is \$2,955.77 over budget. Hydro is under budget by \$1,855. This was an extremely hot summer and plants required excessive watering.

Contracts are under budget by \$9,374 but the HVAC maintenance has not occured as the AMU/boiler replacement is pending a date.

General maintenance is over budget due to the flood from 502. Emergency Repairs completed and paid to be reimbursed from insurance

Fire System over budget due to invoice for annual services paid. Code will clear as year progresses.

Pest Control is over budget due to the 6 month invoice paid in September

Plumbing is the backflow preventor inspection and will be transferred to General Maintenance.

Management fees have been credited and reflect same.

Bank fees are over budget by \$422.

Audit code will clear as months progress.



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

		Т	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGE
Income				
4000 Income				
4001 Monthly Condo Fees	20,995.00	20,944.00	51.00	100.24 %
4036 Party Room Rental		41.67	-41.67	
4038 Interest Income	64.23	41.67	22.56	154.14 %
Total 4000 Income	21,059.23	21,027.34	31.89	100.15 %
Total Income	\$21,059.23	\$21,027.34	\$31.89	100.15 %
Cost of Goods Sold				
Minus				
4500 Contribution to Reserve	8,726.75	8,726.75	0.00	100.00 %
Total Minus	8,726.75	8,726.75	0.00	100.00 %
Total Cost of Goods Sold	\$8,726.75	\$8,726.75	\$0.00	100.00 %
GROSS PROFIT	\$12,332.48	\$12,300.59	\$31.89	100.26 %
Expenses				
5000 Utilities				
5020 Hydro	7,373.12	3,750.00	3,623.12	196.62 %
5030 Water & Sewer	1,185.22	1,013.25	171.97	116.97 %
5040 Media/Telecommunications	137.16	135.75	1.41	101.04 %
Total 5000 Utilities	8,695.50	4,899.00	3,796.50	177.50 %
5400 Contracts				
5410 General Cleaning	3,220.50	1,939.08	1,281.42	166.08 %
5425 Garage Maintenance		61.42	-61.42	
5430 Fire Protection and Monitoring	847.50	187.17	660.33	452.80 %
5440 HVAC Maintenance		333.33	-333.33	
5455 Elevator Maintenance	396.68	515.42	-118.74	76.96 %
5465 Landscaping Summer Grounds		291.67	-291.67	
5470 Snow Removal		291.67	-291.67	
5482 Security Cameras and Maintenance		260.42	-260.42	
Total 5400 Contracts	4,464.68	3,880.18	584.50	115.06 %
5500 General Repairs and Maintenances				
5503 General Maintenance and Repairs	5,028.41	291.67	4,736.74	1,724.01 %
5518 Window & Skylights Cleaning		114.75	-114.75	
5525 Electrical		263.00	-263.00	
5535 Pest Control		26.00	-26.00	
5565 Landscaping Services	1,356.00		1,356.00	
5570 Roof & Attic Maintenance		58.17	-58.17	
Total 5500 General Repairs and	6,384.41	753.59	5,630.82	847.20 %
Maintenances				
5800 Administrative & Professional Expenses				
5801 Property Management Fees	950.41	950.42	-0.01	100.00 %
5805 CAO Fees		19.25	-19.25	
5810 Office Expense	190.81		190.81	
5812 Bank Fees	46.62	27.67	18.95	168.49 %
5815 Misc. Expenses		443.08	-443.08	

		Т	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5830 Insurance Expense/General Liability		1,000.00	-1,000.00	
5833 Audit-Accounting		291.67	-291.67	
5870 Postage/Printing		35.92	-35.92	
Total 5800 Administrative & Professional Expenses	1,187.84	2,768.01	-1,580.17	42.91 %
Total Expenses	\$20,732.43	\$12,300.78	\$8,431.65	168.55 %
NET OPERATING INCOME	\$ -8,399.95	\$ -0.19	\$ -8,399.76	4,421,026.32 %
NET INCOME	\$ -8,399.95	\$ -0.19	\$ -8,399.76	4,421,026.32 %

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

April - December, 2018

		TO	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	188,955.00	188,496.00	459.00	100.24 %
4031 Guest Suite Revenue	360.00		360.00	
4036 Party Room Rental	750.00	375.03	374.97	199.98 %
4037 Misc Income	90.00		90.00	
4038 Interest Income	463.57	375.03	88.54	123.61 %
Total 4000 Income	190,618.57	189,246.06	1,372.51	100.73 %
Billable Expense Income	2,778.97		2,778.97	
Services	0.00		0.00	
Total Income	\$193,397.54	\$189,246.06	\$4,151.48	102.19 %
Cost of Goods Sold				
Minus				
4500 Contribution to Reserve	78,540.75	78,540.75	0.00	100.00 %
Total Minus	78,540.75	78,540.75	0.00	100.00 %
Total Cost of Goods Sold	\$78,540.75	\$78,540.75	\$0.00	100.00 %
GROSS PROFIT	\$114,856.79	\$110,705.31	\$4,151.48	103.75 %
Expenses				
5000 Utilities				
5020 Hydro	31,895.38	33,750.00	-1,854.62	94.50 %
5030 Water & Sewer	12,075.02	9,119.25	2,955.77	132.41 %
5040 Media/Telecommunications	1,189.99	1,221.75	-31.76	97.40 %
Total 5000 Utilities	45,160.39	44,091.00	1,069.39	102.43 %
5400 Contracts				
5410 General Cleaning	16,249.20	17,451.72	-1,202.52	93.11 %
5425 Garage Maintenance	271.20	552.78	-281.58	49.06 %
5430 Fire Protection and Monitoring	2,570.20	1,684.53	885.67	152.58 %
5440 HVAC Maintenance	0.00	2,999.97	-2,999.97	0.00 %
5455 Elevator Maintenance	4,674.09	4,638.78	35.31	100.76 %
5465 Landscaping Summer Grounds	1,783.38	2,625.03	-841.65	67.94 %
5470 Snow Removal	0.00	2,625.03	-2,625.03	0.00 %
5482 Security Cameras and	0.00	2,343.78	-2,343.78	0.00 %
Maintenance				
Total 5400 Contracts	25,548.07	34,921.62	-9,373.55	73.16 %
5500 General Repairs and Maintenances				
5501 Reimbursement Expense	2,778.97		2,778.97	
5502 General Repairs - Exterior	0.00		0.00	
5503 General Maintenance and Repairs	34,979.66	2,625.03	32,354.63	1,332.54 %
5511 Cleaning Supplies	0.00		0.00	
5518 Window & Skylights Cleaning	847.50	1,032.75	-185.25	82.06 %
5525 Electrical	0.00	2,367.00	-2,367.00	0.00 %
5529 Plumbing	146.90		146.90	
5535 Pest Control	318.83	234.00	84.83	136.25 %
5550 Mechanical Equipment and	214.70		214.70	
Generator				

		TO	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5560 Remotes, Locks, Fobs and Keys	-30.00		-30.00	
5565 Landscaping Services	2,034.00		2,034.00	
5570 Roof & Attic Maintenance		523.53	-523.53	
Total 5500 General Repairs and Maintenances	41,290.56	6,782.31	34,508.25	608.80 %
5800 Administrative & Professional				
Expenses				
5801 Property Management Fees	8,492.26	8,553.78	-61.52	99.28 %
5805 CAO Fees		173.25	-173.25	
5810 Office Expense	287.06		287.06	
5812 Bank Fees	670.80	249.03	421.77	269.37 %
5815 Misc. Expenses	0.00	3,987.72	-3,987.72	0.00 %
5830 Insurance Expense/General Liability	1,876.48	9,000.00	-7,123.52	20.85 %
5832 Legal and Professional Fees	8,819.43		8,819.43	
5833 Audit-Accounting	3,762.29	2,625.03	1,137.26	143.32 %
5870 Postage/Printing	93.88	323.28	-229.40	29.04 %
Total 5800 Administrative & Professional Expenses	24,002.20	24,912.09	-909.89	96.35 %
Total Expenses	\$136,001.22	\$110,707.02	\$25,294.20	122.85 %
NET OPERATING INCOME	\$ -21,144.43	\$ -1.71	\$ -21,142.72	1,236,516.37 %
NET INCOME	\$ -21,144.43	\$ -1.71	\$ -21,142.72	1,236,516.37 %

PROFIT AND LOSS

WOOM	TOTAL
INCOME	
4000 Income	00 005 00
4001 Monthly Condo Fees	20,995.00
4038 Interest Income	64.23
Total 4000 Income	21,059.23
Total Income	\$21,059.23
COST OF GOODS SOLD	
Minus	
4500 Contribution to Reserve	8,726.75
Total Minus	8,726.75
Total Cost of Goods Sold	\$8,726.75
GROSS PROFIT	\$12,332.48
EXPENSES	
5000 Utilities	
5020 Hydro	7,373.12
5030 Water & Sewer	1,185.22
5040 Media/Telecommunications	137.16
Total 5000 Utilities	8,695.50
5400 Contracts	
5410 General Cleaning	3,220.50
5430 Fire Protection and Monitoring	847.50
5455 Elevator Maintenance	396.68
Total 5400 Contracts	4,464.68
5500 General Repairs and Maintenances	
5503 General Maintenance and Repairs	5,028.41
5565 Landscaping Services	1,356.00
Total 5500 General Repairs and	6,384.41
Maintenances	
5800 Administrative & Professional	
Expenses	
5801 Property Management Fees	950.41
5810 Office Expense	190.81
5812 Bank Fees	46.62
Total 5800 Administrative & Professional	1,187.84
Expenses Total Expenses	\$20,732.43
PROFIT	\$ -8,399.95
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BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	70,081.31
1020 Reserve Account	167,657.90
Total Cash and Cash Equivalent	\$237,739.21
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	58.85
Total Accounts Receivable (A/R)	\$58.85
1200 Due From/To Reserve	-62,620.85
1300 Prepaid Expense	4,225.32
RBC Cash GICs	-260.21
RBC Non GICs	-476.79
Reserve - Due from Operating	0.00
Reserve Investment Interest Rec	99.00
Uncategorized Asset	335.67
UnDeposited Funds	0.00
Total Current Assets	\$179,100.20
Total Assets	\$179,100.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	10,965.84
Total Accounts Payable (A/P)	\$10,965.84
2005 Accrued Liabilities	16,633.09
2500 -R- Due from Operating	-62,620.85
Total Current Liabilities	\$ -35,021.92
Total Liabilities	\$ -35,021.92
Equity	
Reserve Retained Earnings - Previous Yr	181,329.58
Retained Earnings - Previous Yr	27,670.63
Profit for the year	5,121.91
Total Equity	\$214,122.12
Total Liabilities and Equity	\$179,100.20

A/R AGING SUMMARY

As of December 31, 2018

TOTAL	\$0.00	\$163.85	\$0.00	\$0.00	\$ -105.00	\$58.85
Evelyn Hendershott (502)					0.00	\$0.00
302 Shaheer Nawar		163.85				\$163.85
202 Robert Walsh & Carol Michon					-105.00	\$ -105.00
	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL

A/P AGING SUMMARY

As of December 31, 2018

TOTAL	\$12,509.12	\$2,712.34	\$0.00	\$0.00	\$ -4,255.62	\$10,965.84
suppliers					0.00	\$0.00
Sani-Sol	4,888.38					\$4,888.38
Regional Elevator	396.68					\$396.68
Randall's Paints					125.00	\$125.00
PYRON FIRE PROTECTION INC.	847.50					\$847.50
other payables					-109.22	\$ -109.22
o/a Ottawa Maintenance Solutions					-135.60	\$ -135.60
KELLER ENGINEERING					0.00	\$0.00
Hydro (6000) PL	5,654.65				0.00	\$5,654.65
GMS		4.43				\$4.43
GENTECH SERVICES					214.70	\$214.70
DCM Services		1,610.25				\$1,610.25
Inc						
Clearview Window Cleaning Multiservices					0.00	\$0.00
CI Property Management	43.91					\$43.91
Candor Plumbing and Heating Ltd		135.60				\$135.60
Canadian Condominium Institute (CCI)		146.90				\$146.90
Bell (944)		137.16				\$137.16
AUER	678.00	678.00			-4,350.50	\$ -2,994.50
Affiliated Tradesmen Inc.					0.00	\$0.00
	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL

TRANSACTION LIST BY SUPPLIER

DATE	TRANSACTION TYPE	#	POSTING MEMO/DESCRIPTION	I ACCOUNT	AMOUNT
AUER					
01/12/2018	Bill	6078	Yes	2000 Accounts Payable	678.00
31/12/2018	Bill	6085	Yes	2000 Accounts Payable	678.00
Bell (944)					
13/12/2018	Bill	DEC13-	Yes	2000 Accounts Payable	137.16
		JAN12/18			
	ndominium Institute (CCI)				
05/12/2018	Bill	7513	Yes	2000 Accounts Payable	146.90
	oing and Heating Ltd				
01/12/2018	Bill	16984	Yes	2000 Accounts Payable	135.60
CI Property M					
01/12/2018			Yes	2000 Accounts Payable	950.41
01/12/2018		2618	Yes	2000 Accounts Payable	24.18
	Bill Payment (Cheque)		Yes	1010 Operating Account	-950.41
13/12/2018	Bill	2677	Yes	2000 Accounts Payable	19.73
-	_Water & Sewer				
21/12/2018	Bill Payment (Cheque)		Yes	1010 Operating Account	-2,332.21
DCM Services		1010.007	V.		4 040 05
01/12/2018		A012-067	Yes	2000 Accounts Payable	1,610.25
01/12/2018	BIII		Yes	2000 Accounts Payable	1,610.25
OMO					
GMS 01/12/2018	Dill	99961	Yes	2000 Accounts Payable	4.49
01/12/2016	DIII	99901	165	2000 Accounts Fayable	4.43
Lludro (200)					
Hydro (288)	Bill Payment (Cheque)		Yes	1010 Operating Account	-373.17
17/12/2010	biii i ayment (Oneque)		163	To To Operating Account	-575.17
Hydro (6000)	DI				
	Bill Payment (Cheque)		Yes	1010 Operating Account	-2,648.69
31/12/2018	• • • • •	NOV13-	Yes	2000 Accounts Payable	5,654.65
31/12/2010	Dili	DEC13/18	165	2000 Accounts I ayable	3,034.03
PYRON FIRE	PROTECTION INC.				
06/12/2018		84522	Yes	2000 Accounts Payable	847.50
Regional Elev	ator				
01/12/2018		2137	Yes	2000 Accounts Payable	396.68
Sani-Sol					
01/12/2018	Bill	340758	Yes	2000 Accounts Payable	4,888.38
				•	

GENERAL LEDGER

DATE		#	NAME	MEMO/DESCRIPTION	QDI IT		
DATE	TRANSACTION TYPE		INAIVIL		SPLIT	AMOUNT	BALANCE
1010 Operating Accor	unt						
Beginning Balance							11,312.52
03/12/2018	Payment	049	302 Shaheer Nawar		Accounts Receivable (A/R)	\$1,235.00	12,547.52
03/12/2018	Payment		402 Ken & Linda Killin		Accounts Receivable (A/R)	\$1,235.00	13,782.52
03/12/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -950.41	12,832.11
03/12/2018	Payment		801 Morris Davison		Accounts Receivable (A/R)	\$1,235.00	14,067.11
	•				• • •		
03/12/2018	Payment		702 Agnes Sermann		Accounts Receivable (A/R)	\$1,235.00	15,302.11
03/12/2018	Payment		401 Mr. James & Mullin, Leith		Accounts Receivable (A/R)	\$1,235.00	16,537.11
03/12/2018	Payment		501 Gilbert Lauzon & Francine		Accounts Receivable (A/R)	\$1,235.00	17,772.11
			Chartrand-Lauzon				
03/12/2018	Payment		101 Robin Hill		Accounts Receivable (A/R)	\$1,235.00	19,007.11
03/12/2018	Payment		602 Jean & Christopher Rath		Accounts Receivable (A/R)	\$1,235.00	20,242.11
03/12/2018	Payment		102 Louise Sweatman		Accounts Receivable (A/R)	\$1,235.00	21,477.11
03/12/2018	Payment		103 Dorene Hurtig		Accounts Receivable (A/R)	\$1,235.00	22,712.11
03/12/2018			201 Daniel Harrison Kuzell		Accounts Receivable (A/R)	\$1,235.00	23,947.11
	Payment						
03/12/2018	Payment		802 Dann Michols & Louise		Accounts Receivable (A/R)	\$1,235.00	25,182.11
			Mantha				
03/12/2018	Payment		601 Julian & Elizabeth Szirtes		Accounts Receivable (A/R)	\$1,235.00	26,417.11
03/12/2018	Payment		202 Robert Walsh & Carol		Accounts Receivable (A/R)	\$1,235.00	27,652.11
			Michon				
03/12/2018	Payment		701 François Roberge		Accounts Receivable (A/R)	\$1,235.00	28,887.11
03/12/2018	Payment		502 Peter & Judith Rinfret		Accounts Receivable (A/R)	\$1,235.00	30,122.11
03/12/2018	Payment		301 Mary Sinclair		Accounts Receivable (A/R)	\$1,235.00	31,357.11
17/12/2018	•		Hydro (6000) PL		2000 Accounts Payable	\$ -2,648.69	28,708.42
	Bill Payment (Cheque)				-		
17/12/2018	Bill Payment (Cheque)		Hydro (288)	00 0004 55500	2000 Accounts Payable	\$ -373.17	28,335.25
20/12/2018	Deposit			GC 3324-DEPOSIT	RBC Non GICs	\$26,713.28	55,048.53
21/12/2018	Journal Entry	27		TR to Reserve for monthly	-Split-	\$ -8,726.75	46,321.78
				contribution - for December			
21/12/2018	Bill Payment (Cheque)		City of Ottawa_Water & Sewer		2000 Accounts Payable	\$ -2,332.21	43,989.57
21/12/2018	Expense			EFT Billing	5812 Administrative & Professional	\$ -21.02	43,968.55
	F			3	Expenses:Bank Fees	•	-,
21/12/2018	Expense			EFT Billing	5812 Administrative & Professional	\$ -25.60	43,942.95
21/12/2010	Lapense			Li i billing	Expenses:Bank Fees	φ -23.00	70,072.00
28/12/2018	Danasit			GC 0794-DEPOSIT	RBC Cash GICs	#00 074 10	70.017.00
/0/1/////	Deposit					\$26,074.13	70,017.08
						467 77	70,081.31
31/12/2018	Journal Entry	30		Interest Credit	-Split-	\$64.23	
	<u> </u>	30		interest Credit	-5piit-	\$58,768.79	
31/12/2018 Total for 1010 Operat	ting Account	30		interest Credit	-эрін-		
31/12/2018 Total for 1010 Operati 1020 Reserve Accour	ting Account	30		interest Credit	-Эрін-		150 662 26
31/12/2018 Total for 1010 Operat 1020 Reserve Accour Beginning Balance	ting Account nt					\$58,768.79	
31/12/2018 Total for 1010 Operati 1020 Reserve Accour	ting Account	27		TR to Reserve for monthly	-Split-		
31/12/2018 Total for 1010 Operat 1020 Reserve Accour Beginning Balance 21/12/2018	ting Account nt Journal Entry			TR to Reserve for monthly contribution - for December	-Split-	\$58,768.79 \$8,726.75	167,390.00
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018	ting Account nt Journal Entry Deposit			TR to Reserve for monthly		\$58,768.79 \$8,726.75 \$267.90	167,390.00
31/12/2018 Total for 1010 Operat 1020 Reserve Accour Beginning Balance 21/12/2018	ting Account nt Journal Entry Deposit			TR to Reserve for monthly contribution - for December	-Split-	\$58,768.79 \$8,726.75	167,390.00
31/12/2018 Total for 1010 Operation 1020 Reserve Accourts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve	ting Account nt Journal Entry Deposit /e Account			TR to Reserve for monthly contribution - for December	-Split-	\$58,768.79 \$8,726.75 \$267.90	167,390.00
31/12/2018 Total for 1010 Operation 1020 Reserve Accours Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable	ting Account nt Journal Entry Deposit /e Account			TR to Reserve for monthly contribution - for December	-Split-	\$58,768.79 \$8,726.75 \$267.90	167,390.00 167,657.90
31/12/2018 Total for 1010 Operation 1020 Reserve Accounts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance	ting Account nt Journal Entry Deposit ve Account (A/R)	27	801 Marrie Davison	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65	167,657.90 58.88
31/12/2018 Total for 1010 Operation 1020 Reserve Accourts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018	ting Account nt Journal Entry Deposit ve Account (A/R) Invoice	27	801 Morris Davison	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65	167,390.00 167,657.90 58.85 1,293.85
31/12/2018 Total for 1010 Operation 1020 Reserve Accounts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance	ting Account nt Journal Entry Deposit ve Account (A/R)	27	501 Gilbert Lauzon & Francine	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65	167,390.00 167,657.90 58.85 1,293.85
31/12/2018 Total for 1010 Operation 1020 Reserve Account Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice Invoice	27 1110 1124	501 Gilbert Lauzon & Francine Chartrand-Lauzon	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85
31/12/2018 Total for 1010 Operation 1020 Reserve Accourts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018	ting Account nt Journal Entry Deposit ve Account (A/R) Invoice	27 1110 1124 1112	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85
31/12/2018 Total for 1010 Operation 1020 Reserve Account Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice Invoice	27 1110 1124	501 Gilbert Lauzon & Francine Chartrand-Lauzon	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice Invoice Invoice	27 1110 1124 1112	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice Invoice Invoice Invoice	1110 1124 1112 1113	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85
31/12/2018 Total for 1010 Operation 1020 Reserve Accounts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice Invoice Invoice Invoice	1110 1124 1112 1113 1114	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85
31/12/2018 Total for 1010 Operation 1020 Reserve Accourts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	1110 1124 1112 1113 1114 1115	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85
31/12/2018 Total for 1010 Operation 1020 Reserve Accounts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit Ye Account (A/R) Invoice Invoice Invoice Invoice Invoice Invoice	1110 1124 1112 1113 1114	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85
31/12/2018 Total for 1010 Operation 1020 Reserve Accounts Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit Ye Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 9,938.85 11,173.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit Ye Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account nt Journal Entry Deposit Ye Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account Int Journal Entry Deposit Ve Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	ting Account Int Journal Entry Deposit Ve Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account Int Journal Entry Deposit Ve Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 18,583.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account Int Journal Entry Deposit Ye Account (A/R) Invoice	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 17,348.85 19,818.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account nt Journal Entry Deposit /e Account (A/R) Invoice	1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 18,583.85 19,818.85 21,053.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account Int Journal Entry Deposit Ye Account (A/R) Invoice	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 18,583.85 19,818.85 21,053.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account Int Journal Entry Deposit Ve Account (A/R) Invoice	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 18,583.85 19,818.85 21,053.85 19,818.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018	ting Account Int Journal Entry Deposit Ve Account (A/R) Invoice	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 18,583.85 19,818.85 21,053.85 19,818.85 18,583.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018	ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice I	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 19,818.85 21,053.85 19,818.85 19,818.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85 11,7348.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Int Journal Entry Deposit Ve Account (A/R) Invoice I	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 19,818.85 19,818.85 19,818.85 19,818.85 19,818.85 19,818.85 19,818.85 11,348.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018	ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice I	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.88 1,293.88 2,528.88 3,763.88 4,998.88 6,233.88 7,468.88 8,703.88 11,173.88 12,408.88 14,878.88 14,878.88 16,113.88 19,818.88 19,818.88 19,818.88 19,818.88 19,818.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88 11,7348.88
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Int Journal Entry Deposit Ve Account (A/R) Invoice I	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 19,818.85 21,053.85 19,818.85 21,053.85 19,818.85 19,818.85 11,13.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Int Journal Entry Deposit Ve Account (A/R) Invoice I	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 19,818.85 21,053.85 19,818.85 21,053.85 19,818.85 17,348.85 16,113.85 17,348.85 16,113.85 17,348.85 18,583.85 17,348.85 14,878.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Int Journal Entry Deposit Ve Account (A/R) Invoice I	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 14,878.85 16,113.85 17,348.85 19,818.85 19,818.85 19,818.85 19,818.85 11,348.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice In	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 19,818.85 19,818.85 19,818.85 19,818.85 11,348.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice In	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 14,878.85 16,113.85 17,348.85 19,818.85 19,818.85 19,818.85 11,17348.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice In	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 14,878.85 19,818.85 21,053.85 19,818.85 19,818.85 11,173.85 14,878.85 14,878.85 14,878.85 14,878.85 14,878.85 14,878.85 11,173.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserv Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice In	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 14,878.85 16,113.85 17,348.85 19,818.85 19,818.85 19,818.85 11,173.85 19,818.85 11,173.85 12,408.85 13,643.85 14,878.85 14,878.85 11,173.85 19,938.85
31/12/2018 Total for 1010 Operati 1020 Reserve Accour Beginning Balance 21/12/2018 31/12/2018 Total for 1020 Reserve Accounts Receivable Beginning Balance 01/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	Ing Account Int Journal Entry Deposit Ve Account (A/R) Invoice In	27 1110 1124 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1126 1125	501 Gilbert Lauzon & Francine Chartrand-Lauzon 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell 103 Dorene Hurtig 302 Shaheer Nawar 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 702 Agnes Sermann 401 Mr. James & Mullin, Leith 301 Mary Sinclair 301 Mary Sinclair 301 Mary Sinclair 801 Morris Davison 502 Peter & Judith Rinfret 701 François Roberge 202 Robert Walsh & Carol Michon 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise Mantha 201 Daniel Harrison Kuzell	TR to Reserve for monthly contribution - for December	-Split- 6002 Reserve-Interest Revenue 4001 Income:Monthly Condo Fees 4001 Income:Monthly Con	\$58,768.79 \$8,726.75 \$267.90 \$8,994.65 \$1,235.00	158,663.25 167,390.00 167,657.90 58.85 1,293.85 2,528.85 3,763.85 4,998.85 6,233.85 7,468.85 8,703.85 11,173.85 12,408.85 13,643.85 14,878.85 16,113.85 17,348.85 19,818.85 21,053.85 19,818.85 21,053.85 19,818.85 11,173.85 14,878.85 14,878.85 14,878.85 14,878.85 14,878.85 14,878.85 14,878.85 14,878.85

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Payment		101 Robin Hill		1010 Operating Account	\$ -1,235.00	6,233.85
03/12/2018	Payment		501 Gilbert Lauzon & Francine		1010 Operating Account	\$ -1,235.00	4,998.85
03/12/2018	Payment		Chartrand-Lauzon 401 Mr. James & Mullin, Leith		1010 Operating Account	\$ -1,235.00	3,763.85
03/12/2018	Payment	049	302 Shaheer Nawar		1010 Operating Account	\$ -1,235.00 \$ -1,235.00	2,528.85
03/12/2018	Payment	043	402 Ken & Linda Killin		1010 Operating Account	\$ -1,235.00	1,293.85
03/12/2018	Payment		702 Agnes Sermann		1010 Operating Account	\$ -1,235.00	58.85
Total for Accounts F	<u> </u>		3			\$0.00	
1200 Due From/To I	` ′						
Beginning Balance							-62,620.85
Total for 1200 Due F							<u> </u>
1300 Prepaid Exper	nse						
Beginning Balance							4,225.32
Total for 1300 Prepa	aid Expense						
RBC Cash GICs							
Beginning Balance	е						25,813.92
28/12/2018	Deposit			GC 0794-DEPOSIT	1010 Operating Account	\$ -26,074.13	-260.21
Total for RBC Cash	GICs					\$ -26,074.13	
RBC Non GICs							
Beginning Balance	е						26,236.49
20/12/2018	Deposit			GC 3324-DEPOSIT	1010 Operating Account	\$ -26,713.28	-476.79
Total for RBC Non G	GICs					\$ -26,713.28	
Reserve Investment							
Beginning Balance							99.00
	vestment Interest Rec						
Uncategorized Asse							
Beginning Balance							335.67
Total for Uncategoria							
2000 Accounts Paya							
Beginning Balance			DOM O :		E440 October 1 0 101 1	M4 040 ==	-511.80
01/12/2018	Bill	0.40750	DCM Services		5410 Contracts:General Cleaning	\$1,610.25	1,098.45
01/12/2018	Bill	340758	Sani-Sol		5503 General Repairs and Maintenances:General	\$4,888.38	5,986.83
					Maintenance and Repairs		
01/12/2018	Bill		CI Property Management		5801 Administrative & Professional	\$950.41	6,937.24
			, , ,		Expenses:Property Management		
					Fees		
01/12/2018	Bill	A012-067	DCM Services		5410 Contracts:General Cleaning	\$1,610.25	8,547.49
01/12/2018	Bill	2137	Regional Elevator		5455 Contracts:Elevator	\$396.68	8,944.17
01/12/2018	Bill	16984	Candor Plumbing and Heating		Maintenance 5503 General Repairs and	\$135.60	9,079.77
01/12/2016	DIII	10904	Ltd		Maintenances:General	φ133.60	9,079.77
					Maintenance and Repairs		
01/12/2018	Bill	99961	GMS		5503 General Repairs and	\$4.43	9,084.20
					Maintenances:General		
					Maintenance and Repairs		
01/12/2018	Bill	6078	AUER		5565 General Repairs and	\$678.00	9,762.20
					Maintenances:Landscaping Services		
01/12/2018	Bill	2618	CI Property Management		5810 Administrative & Professional	\$24.18	9,786.38
			- 1 7		Expenses:Office Expense	 •	-,. 20.00
03/12/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -950.41	8,835.97
05/12/2018	Bill	7513	Canadian Condominium		5810 Administrative & Professional	\$146.90	8,982.87
			Institute (CCI)		Expenses:Office Expense		
06/12/2018	Bill	84522	PYRON FIRE PROTECTION		5430 Contracts:Fire Protection and	\$847.50	9,830.37
12/12/2010	Bill	2677	INC.		Monitoring 5810 Administrative & Professional	Ø10 70	0.050.40
13/12/2018	וווט	2677	CI Property Management		Expenses:Office Expense	\$19.73	9,850.10
13/12/2018	Bill	DEC13-	Bell (944)		5040	\$137.16	9,987.26
-		JAN12/18	· ,		Utilities:Media/Telecommunications		, :
17/12/2018	Bill Payment (Cheque)		Hydro (288)		1010 Operating Account	\$ -373.17	9,614.09
17/12/2018	Bill Payment (Cheque)		Hydro (6000) PL		1010 Operating Account	\$ -2,648.69	6,965.40
21/12/2018	Bill Payment (Cheque)		City of Ottawa_Water & Sewer		1010 Operating Account	\$ -2,332.21	4,633.19
31/12/2018	Bill	NOV13-	Hydro (6000) PL		5020 Utilities:Hydro	\$5,654.65	10,287.84
21/10/0010	Dill	DEC13/18	ALIED		5565 Ganaral Panaira and	#670.00	10.005.04
31/12/2018	Bill	6085	AUER		5565 General Repairs and Maintenances:Landscaping	\$678.00	10,965.84
					Services		
Total for 2000 Accou	unts Payable					\$11,477.64	
2005 Accrued Liabil	•						
Beginning Balance							13,729.40
01/12/2018	Journal Entry	25R		To Reverse November	-Split-	\$ -1,758.57	11,970.83
				accurals			
31/12/2018	Journal Entry	28		December Utility Accrual - Per	-Split-	\$4,662.26	16,633.09
Tatal far 0005 1	م دادالا طوال المورد			client		#0.000.00	
Total for 2005 Accru						\$2,903.69	
2500 -R- Due from (•						
Beginning Balance							-62,620.85
Total for 2500 -R- D	. •						
	Earnings - Previous Yr						404 000 =:
Beginning Balance		7 <u>-</u>					181,329.58
rotal for Heserve Re	etained Earnings - Previous Y	ī					

Retained Earnings - Previous Yr

Accrual Basis Thursday, January 17, 2019 12:11 PM GMT-8

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balanc	ce						27,670.63
Total for Retained	Earnings - Previous Yr						
4000 Income							
4001 Monthly Cor	ondo Fees						
Beginning Balan	nce						167,960.00
01/12/2018	Invoice	1121	602 Jean & Christopher Rath		Accounts Receivable (A/R)	\$1,235.00	169,195.00
01/12/2018	Invoice	1110	801 Morris Davison		Accounts Receivable (A/R)	\$1,235.00	170,430.00
01/12/2018	Invoice	1111	301 Mary Sinclair		Accounts Receivable (A/R)	\$1,235.00	171,665.00
01/12/2018	Invoice	1112	502 Peter & Judith Rinfret		Accounts Receivable (A/R)	\$1,235.00	172,900.00
01/12/2018	Invoice	1113	701 François Roberge		Accounts Receivable (A/R)	\$1,235.00	174,135.00
01/12/2018	Invoice	1114	202 Robert Walsh & Carol		Accounts Receivable (A/R)	\$1,235.00	175,370.00
			Michon				
01/12/2018	Invoice	1115	601 Julian & Elizabeth Szirtes		Accounts Receivable (A/R)	\$1,235.00	176,605.00
01/12/2018	Invoice	1116	802 Dann Michols & Louise		Accounts Receivable (A/R)	\$1,235.00	177,840.00
			Mantha				
01/12/2018	Invoice	1117	201 Daniel Harrison Kuzell		Accounts Receivable (A/R)	\$1,235.00	179,075.00
01/12/2018	Invoice	1118	103 Dorene Hurtig		Accounts Receivable (A/R)	\$1,235.00	180,310.00
01/12/2018	Invoice	1119	302 Shaheer Nawar		Accounts Receivable (A/R)	\$1,235.00	181,545.00
01/12/2018	Invoice	1120	102 Louise Sweatman		Accounts Receivable (A/R)	\$1,235.00	182,780.00
01/12/2018	Invoice	1122	101 Robin Hill		Accounts Receivable (A/R)	\$1,235.00	184,015.00
01/12/2018	Invoice	1123	402 Ken & Linda Killin		Accounts Receivable (A/R)	\$1,235.00	185,250.00
01/12/2018	Invoice	1124	501 Gilbert Lauzon & Francine		Accounts Receivable (A/R)	\$1,235.00	186,485.00
0.1 (1.0 (0.0.1.0		4405	Chartrand-Lauzon			44 005 00	407 700 00
01/12/2018	Invoice	1125	401 Mr. James & Mullin, Leith		Accounts Receivable (A/R)	\$1,235.00	187,720.00
01/12/2018	Invoice	1126	702 Agnes Sermann		Accounts Receivable (A/R)	\$1,235.00	188,955.00
	onthly Condo Fees					\$20,995.00	
4031 Guest Suite							
Beginning Balan							360.00
Total for 4031 Gu	uest Suite Revenue						
4036 Party Room	n Rental						
Beginning Balan	nce						750.00
Total for 4036 Pa	arty Room Rental						
4037 Misc Income	ne						
Beginning Balan	nce						90.00
Total for 4037 Mis	isc Income						
4038 Interest Inco	ome						
Beginning Balan	nce						399.34
31/12/2018	Journal Entry	30		Interest Credit	-Split-	\$64.23	463.57
Total for 4038 Inte	terest Income					\$64.23	
Total for 4000 Inco	ome					\$21,059.23	
Billable Expense In						4 _1,0000	
Beginning Balance							2,778.97
Total for Billable Ex							2,770.07
Minus							
4500 Contribution	n to Posonyo						
Beginning Balan							69,814.00
21/12/2018	Journal Entry	27		TR to Reserve for monthly	-Split-	\$8,726.75	78,540.75
21/12/2010	Journal Entry	21		contribution - for December	- 9 piit-	φο,720.75	70,340.73
Total for 4500 Co	ontribution to Reserve			CONTRIBUTION TO DOCUMENT		\$8,726.75	
Total for Minus						\$8,726.75	
						φο,720.75	
5000 Utilities							
5020 Hydro							
Beginning Balan					0.111		24,522.26
01/12/2018	Journal Entry	25R		To Reverse November	-Split-	\$ -1,758.57	22,763.69
04/40/0040	Dill	NOV40	Hardra (0000) DI	accurals	OOOO Assaurate Develole	ΦΕ 0Ε4 0Ε	00 440 04
31/12/2018	Bill	NOV13- DEC13/18	Hydro (6000) PL	NOV13-DEC13/18	2000 Accounts Payable	\$5,654.65	28,418.34
31/12/2018	Journal Entry	28		Hydro Utility Accrual - Per	Calit	\$3,477.04	31,895.38
31/12/2016	Journal Entry	20		client	-Split-	Ф 3,477.04	31,093.30
Total for 5020 Hy	/dro			Chieff		\$7,373.12	
_						ψι,υιυ. 12	
5030 Water & Se							10.000.00
Beginning Balan		00		Motor Hallan A I D	Colit	M4 40E 00	10,889.80
31/12/2018	Journal Entry	28		Water Utility Accrual - Per client	-Split-	\$1,185.22	12,075.02
Total for 5030 Wa	otor 9. Cowor			Client		¢1 105 00	
						\$1,185.22	
5040 Media/Telec							4 050 05
Beginning Balan		DE040	D. II (0.4.4)	DE040 141140440		4.07.40	1,052.83
	Bill	DEC13-	Bell (944)	DEC13-JAN12/18	2000 Accounts Payable	\$137.16	1,189.99
13/12/2018		JAN12/18				640740	
	odio/Tologommunication					\$137.16	
Total for 5040 Me	edia/Telecommunications					-	
						\$8,695.50	
Total for 5040 Me						\$8,695.50	
Total for 5040 Me	ties					\$8,695.50	
Total for 5040 Me Total for 5000 Utilit 5400 Contracts	ties eaning					\$8,695.50	13,028.70
Total for 5040 Me Total for 5000 Utilit 5400 Contracts 5410 General Cle	ties eaning		DCM Services	Cleaning Services	2000 Accounts Payable	\$8,695.50 \$1,610.25	13,028.70 14,638.95
Total for 5040 Me Total for 5000 Utilit 5400 Contracts 5410 General Cle Beginning Balance	ties eaning nce	A012-067	DCM Services DCM Services	Cleaning Services Cleaning Services	2000 Accounts Payable 2000 Accounts Payable	. ,	14,638.95
Total for 5040 Me Total for 5000 Utilit 5400 Contracts 5410 General Cle Beginning Baland 01/12/2018	ties eaning nce Bill Bill	A012-067			-	\$1,610.25	14,638.95
Total for 5040 Me Total for 5000 Utilit 5400 Contracts 5410 General Cle Beginning Baland 01/12/2018 01/12/2018	eaning nce Bill Bill eneral Cleaning	A012-067			-	\$1,610.25 \$1,610.25	
Total for 5040 Me Total for 5000 Utilit 5400 Contracts 5410 General Cle Beginning Baland 01/12/2018 01/12/2018 Total for 5410 Ge	eaning nce Bill Bill eneral Cleaning	A012-067			-	\$1,610.25 \$1,610.25	14,638.95
Total for 5040 Me Total for 5000 Utilit 5400 Contracts 5410 General Cle Beginning Baland 01/12/2018 01/12/2018 Total for 5410 Ge	eaning nce Bill Bill eneral Cleaning	A012-067			-	\$1,610.25 \$1,610.25	14,638

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5430 Fire Protection							4 700 70
Beginning Balance		0.4500	DVDON FIRE DROTEOTION	Annual Fina Alama Tantan d	0000 Assessment Develop	40.47.50	1,722.70
06/12/2018	Bill	84522	PYRON FIRE PROTECTION INC.	Annual Fire Alarm Test and Description	2000 Accounts Payable	\$847.50	2,570.20
Total for 5430 Fire F	Protection and Monitoring			Document		\$847.50	
5455 Elevator Maint	_					·	
Beginning Balance							4,277.41
01/12/2018	Bill	2137	Regional Elevator	Maintenance for monthly	2000 Accounts Payable	\$396.68	4,674.09
				contract December 2018			
Total for 5455 Eleva	ator Maintenance					\$396.68	
5465 Landscaping S	Summer Grounds						
Beginning Balance							1,783.38
	scaping Summer Grounds						
Total for 5400 Contract	acts					\$4,464.68	
5500 General Repairs							
5501 Reimburseme	•						
Beginning Balance							2,778.97
	bursement Expense						
	tenance and Repairs						00 054 05
Beginning Balance		00001	OMO	Alamaa labaam (kanaisada a Car	0000 Assessment Develop	# 4.40	29,951.25
01/12/2018	Bill	99961	GMS	Alarme labour (Invoiced on Sep 20, 2018) - interest	2000 Accounts Payable	\$4.43	29,955.68
01/12/2018	Bill	16984	Candor Plumbing and Heating	Winterize lawn Services - Oct	2000 Accounts Payable	\$135.60	30,091.28
2	= ***		Ltd	2018	111 . Sobamo i ayabio	φ100.00	- 5,551.20
01/12/2018	Bill	340758	Sani-Sol	Magic Mat Charcoal - 08/11/18	2000 Accounts Payable	\$4,888.38	34,979.66
Total for 5503 Gene	eral Maintenance and Repair	s				\$5,028.41	
5518 Window & Sky	ylights Cleaning						
Beginning Balance							847.50
Total for 5518 Windo	low & Skylights Cleaning						
5529 Plumbing							
Beginning Balance							146.90
Total for 5529 Pluml	bing						
5535 Pest Control							
Beginning Balance							318.83
Total for 5535 Pest	Control						
5550 Mechanical Ed	quipment and Generator						
Beginning Balance							214.70
Total for 5550 Mech	nanical Equipment and Gene	rator					
5560 Remotes, Lock	•						
Beginning Balance							-30.00
	otes, Locks, Fobs and Keys						
5565 Landscaping S							
Beginning Balance		0070	AUED			4070.00	678.00
01/12/2018	Bill	6078	AUER	Maintenance for the month of Nov, 2018	2000 Accounts Payable	\$678.00	1,356.00
31/12/2018	Bill	6085	AUER	Maintenance for the month of	2000 Accounts Payable	\$678.00	2,034.00
01/12/2010	Diii	0000	NOLIT	Dec, 2018	2000 Accounts Layable	φ070.00	2,004.00
Total for 5565 Lands	scaping Services					\$1,356.00	
	al Repairs and Maintenances	 S				\$6,384.41	
	& Professional Expenses					40,00	
5801 Property Mana	·						
Beginning Balance							7,541.85
01/12/2018	Bill		CI Property Management	Monthly management fees	2000 Accounts Payable	\$950.41	8,492.26
Total for 5801 Prope	erty Management Fees					\$950.41	
5810 Office Expense	se						
Beginning Balance							96.25
01/12/2018	Bill	2618	CI Property Management	PPO - Printing - for Sept 15	2000 Accounts Payable	\$24.18	120.43
05/12/2018	Bill	7513	Canadian Condominium	Condo Corps 1-49	2000 Accounts Payable	\$146.90	267.33
,	D		Institute (CCI)				
13/12/2018	Bill	2677	CI Property Management	PPO - Printing	2000 Accounts Payable	\$19.73	287.06
Total for 5810 Office	e ⊨xpense					\$190.81	
5812 Bank Fees							== : : :
Beginning Balance				ГГТ D:!!:	1010 ()	***	624.18
21/12/2018	Expense			EFT Billing	1010 Operating Account	\$21.02	645.20
21/12/2018 Total for 5812 Bank	Expense			EFT Billing	1010 Operating Account	\$25.60 \$46.62	670.80
						φτυ.υ2	
5830 Insurance Exp Beginning Balance	pense/General Liability						1,876.48
beginning balance	rance Expense/General Liabi	litv					1,070.48
Total for 5830 Incurs	Apondor donor al Liabi	··· ·					
	ifessional Fees						8,819.43
5832 Legal and Prof							
5832 Legal and Prof Beginning Balance							0,010.10
5832 Legal and Prof Beginning Balance Total for 5832 Legal	l and Professional Fees						0,010.10
5832 Legal and Prof Beginning Balance Total for 5832 Legal 5833 Audit-Accounti	l and Professional Fees						
5832 Legal and Prof Beginning Balance Total for 5832 Legal 5833 Audit-Accounti Beginning Balance	al and Professional Fees ting						
5832 Legal and Prof Beginning Balance Total for 5832 Legal 5833 Audit-Accounti Beginning Balance Total for 5833 Audit	and Professional Fees ting t-Accounting						3,762.29
5832 Legal and Prot Beginning Balance Total for 5832 Legal 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- 5870 Postage/Printi	al and Professional Fees ting t-Accounting						3,762.29
5832 Legal and Prot Beginning Balance Total for 5832 Legal 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- 5870 Postage/Printing Beginning Balance	and Professional Fees ting t-Accounting ing						
5832 Legal and Prot Beginning Balance Total for 5832 Legal 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- 5870 Postage/Printing Beginning Balance Total for 5870 Posta	and Professional Fees ting t-Accounting ing					\$1,187.84	3,762.29

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6000 Reserve E	Expenses						
6130 Reserve	-Windows & Skylights						
Beginning Ba	lance						1,130.00
Total for 6130	Reserve-Windows & Skylights						
6142 Reserve	-Electrical & Lighting						
Beginning Ba	lance						52,720.85
Total for 6142	Reserve-Electrical & Lighting						
Total for 6000 F	Reserve Expenses						
6001 Contributi	on from Operating						
Beginning Bal	ance						69,814.00
21/12/2018	Journal Entry	27		TR to Reserve for monthly contribution - for December	-Split-	\$8,726.75	78,540.75
Total for 6001 C	Contribution from Operating					\$8,726.75	
6002 Reserve-I	nterest Revenue						
Beginning Bal	ance						1,308.54
31/12/2018	Deposit			INTEREST CREDIT	1020 Reserve Account	\$267.90	1,576.44
Total for 6002 F	Reserve-Interest Revenue					\$267.90	

1010 Operating Account, Period Ending 31/12/2018

RECONCILIATION REPORT

Reconciled on: 17/01/2019

Reconciled by: Blair Simkins

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

Summary	CAD
Statement beginning balance Cheques and payments cleared (11) Deposits and other credits cleared (20)	45,616.47 -51.300.38
Deposits and other credits cleared (20) Statement ending balance	73,846.64 68,162.73
Uncleared transactions as of 31/12/2018	1,918.58
Register balance as of 31/12/2018	70,081.31 0.00
Uncleared transactions after 31/12/2018 Register balance as of 17/01/2019	19,760.00 89,841.31

Details

Cheques and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/11/2018	Bill Payment	TD_7-4	Affiliated Tradesmen Inc.	-33,051.37
30/11/2018	Bill Payment	TD_7-3	GMS	-259.05
30/11/2018	Bill Payment	TD_7-2	DCM Services	-1,610.25
30/11/2018	Bill Payment	TD_7-1	Regional Elevator	-1,301.86
03/12/2018	Bill Payment		CI Property Management	-950.41
17/12/2018	Bill Payment		Hydro (6000) PL	-2,648.69
17/12/2018	Bill Payment		Hydro (288)	-373.17
21/12/2018	Journal	27		-8,726.75
21/12/2018	Expense			-25.60
21/12/2018	Expense			-21.02
21/12/2018	Bill Payment		City of Ottawa_Water & Sewer	-2,332.21

Total -51,300.38

Deposits and other credits cleared (20)

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
1,235.00	301 Mary Sinclair		Receive Payment	03/12/2018
1,235.00	801 Morris Davison		Receive Payment	03/12/2018
1,235.00	402 Ken & Linda Killin		Receive Payment	03/12/2018
1,235.00	302 Shaheer Nawar	049	Receive Payment	03/12/2018
1,235.00	502 Peter & Judith Rinfret		Receive Payment	03/12/2018
1,235.00	702 Agnes Sermann		Receive Payment	03/12/2018
1,235.00	401 Mr. James & Mullin, Leith		Receive Payment	03/12/2018
1,235.00	701 François Roberge		Receive Payment	03/12/2018
1,235.00	202 Robert Walsh & Carol Mi		Receive Payment	03/12/2018
1,235.00	601 Julian & Elizabeth Szirtes		Receive Payment	03/12/2018
1,235.00	802 Dann Michols & Louise		Receive Payment	03/12/2018
1,235.00	201 Daniel Harrison Kuzell		Receive Payment	03/12/2018
1,235.00	103 Dorene Hurtig		Receive Payment	03/12/2018
1,235.00	102 Louise Sweatman		Receive Payment	03/12/2018
1,235.00	602 Jean & Christopher Rath		Receive Payment	03/12/2018
1,235.00	101 Robin Hill		Receive Payment	03/12/2018
1,235.00	501 Gilbert Lauzon & Franci		Receive Payment	03/12/2018
26,713.28			Deposit	20/12/2018
26,074.13			Deposit	28/12/2018
64.23		30	Journal	31/12/2018

Additional Information

Total

Uncleared cheques and payments as of 31/12/2018

73,846.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD
31/07/2018	Journal	6		-164.42
31/07/2018	Journal	6		-395.50
Total				-559.92
Uncleared deposits and	d other credits as of 31/12/2018			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD
01/10/2018	Journal	21		750.00
01/10/2018	Journal	21		30.00
01/10/2018	Journal	20		1,638.50
01/10/2018	Journal	21		60.00
Total				2,478.50
Incleared deposits and	d other credits after 31/12/2018			
<u> </u>	d other credits after 31/12/2018 TYPE	REF NO.	PAYEE	AMOUNT (CAD
DATE		REF NO.	PAYEE 502 Peter & Judith Rinfret	AMOUNT (CAD 1,235.00
DATE 02/01/2019	TYPE	REF NO.	=	`
DATE 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret	1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge	1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment Receive Payment Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes	1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment Receive Payment Receive Payment Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise	1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment Receive Payment Receive Payment Receive Payment Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment Receive Payment Receive Payment Receive Payment Receive Payment Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 501 Gilbert Lauzon & Franci	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 501 Gilbert Lauzon & Franci 401 Mr. James & Mullin, Leith	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
DATE 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 501 Gilbert Lauzon & Franci 401 Mr. James & Mullin, Leith 301 Mary Sinclair	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00
Uncleared deposits and DATE D2/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	TYPE Receive Payment	REF NO.	502 Peter & Judith Rinfret 701 François Roberge 601 Julian & Elizabeth Szirtes 802 Dann Michols & Louise 103 Dorene Hurtig 102 Louise Sweatman 602 Jean & Christopher Rath 101 Robin Hill 402 Ken & Linda Killin 501 Gilbert Lauzon & Franci 401 Mr. James & Mullin, Leith 301 Mary Sinclair 801 Morris Davison	1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00 1,235.00

9140280 CANADA INC. Statement of Account (Bank) Saturday, December 01, 2018 - Monday, December 31, 2018

Account Name: 279 OP	Account: 5306364		Branch: 354	Currency: CAD
B/D Description	Debit	Credit	Date	Balance
Balance Forward			12/03/2018	\$45,616.47
RDC DEPOSIT		\$1,235.00	12/03/2018	
PRFD-TPCCC32381-0008	\$36,222.53		12/03/2018	
TWCCC32385 0011 EFT		\$19,760.00	12/03/2018	
CAPITAL INTEGRA BPY	\$950.41		12/03/2018	\$29,438.53
Hydro Ottawa BPY	\$373.17		12/17/2018	
Hydro Ottawa BPY	\$2,648.69		12/17/2018	\$26,416.67
GC 3324-DEPOSIT		\$26,713.28	12/20/2018	\$53,129.95
JR261 To0354 5306372	\$8,726.75		12/21/2018	
OTTAWA WATER BPY	\$2,332.21		12/21/2018	
EFT Billing	\$21.02		12/21/2018	
EFT Billing	\$25.60		12/21/2018	\$42,024.37
GC 0794-DEPOSIT		\$26,074.13	12/28/2018	\$68,098.50
INTEREST CREDIT		\$64.23	12/31/2018	\$68,162.73
Closing Balance			12/31/2018	\$68,162.73

 Totals:
 \$51,300.38
 \$73,846.64

 Item Count:
 8
 5

Generated on: 13:20:41 Fri Jan 11, 2019



MONTHLY RESERVE FINANCIAL REPORT

ccc 279 December 2018



MONTHLY RESERVE FUND REPORT SUMMARY CCC#279

Revenue:
There is \$0.00 due to reserve.
Expenses:
There are no expenses for this period.

PROFIT AND LOSS

	TOTAL
OTHER INCOME	
6001 Contribution from Operating	8,726.75
6002 Reserve-Interest Revenue	267.90
Total Other Income	\$8,994.65
PROFIT	\$8,994.65

PROFIT AND LOSS

April - December, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6003 Reserve-Bank Charges	0.00
6130 Reserve-Windows & Skylights	1,130.00
6142 Reserve-Electrical & Lighting	52,720.85
Total 6000 Reserve Expenses	53,850.85
Total Expenses	\$53,850.85
OTHER INCOME	
6001 Contribution from Operating	78,540.75
6002 Reserve-Interest Revenue	1,576.44
Total Other Income	\$80,117.19
PROFIT	\$26,266.34

1020 Reserve Account, Period Ending 31/12/2018

RECONCILIATION REPORT

Reconciled on: 17/01/2019

Reconciled by: Blair Simkins

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

Summary	CAD
Statement beginning balance	158,663.25 0.00
Deposits and other credits cleared (2)	8,994.65 167,657.90
Register balance as of 31/12/2018	167.657.90

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21/12/2018	Journal	27		8,726.75
31/12/2018	Deposit			267.90
Total				8,994.65

9140280 CANADA INC.

Statement of Account (Bank)

 $Saturday, December\ 01, 2018\ -\ Monday, December\ 31, 2018$

Account Name: 279 RES	Account: 5306372		Branch: 354	Currency: CAD
B/D Description	Debit	Credit	Date	Balance
Balance Forward			12/03/2018	\$158,663.25
JR261 Fr0354 5306364		\$8,726.75	12/21/2018	\$167,390.00
INTEREST CREDIT		\$267.90	12/31/2018	\$167,657.90
Closing Balance			12/31/2018	\$167,657.90
Totals:	\$0.00	\$8,994.65		
Item Count:	0	2		

Generated on: 13:21:01 Fri Jan 11, 2019