

### OCSCC 994 Monthly Financial Report

### **SEPTEMBER 2019**



## OCSCC 994 Monthly Financials

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# MONTHLY OPERATING FINANCIAL REPORT OCSCC 994 September 2019

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### OCSCC No. 994 Operating Summary September 2019

### Revenue

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

### **Expenses**

### Utilities

5010 Gas – There was a condo works invoice that was approved with an incorrect amount in August. This was corrected in Sept when discovered but creates a credit for expense for Sept.

5030 - Water and sewer is over budget due to water main break. As well as an error in budgeting.

5040 Telecom - a large credit is on our account due to misilling from the utility. Overall Utilities are on budget for the YTD.

### **Contracts**

5418 - Elevator expenses higher due quarterly billing in advance.

5445 - Pest control is under budget due to no contract.

5475- Garage Door is a quarterly billing and will adjust accordingly.

Overall - Over budget for YTD.

### **General expenses**

5504 - Overall is slightly over budget due mainly to the high amount of after hours emergency calls and HVAC work.

Overall - under budget for YTD

### Administration

5830 - Property management fees are now overall equal to budget with the adjustments made in Sept.

5845 - Bank Charges due to activity fees

### Conclusion:

The corporation is running over budget.

Expenses should be watched carefully.

### **BUDGET VS. ACTUALS**

September 2019

		TOT	AL .	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	27,349.14	27,348.83	0.31	100.00 %
4015 Hydro Recovery - Enercare	3,606.87	2,500.00	1,106.87	144.27 %
Total 4000 Income	30,956.01	29,848.83	1,107.18	103.71 %
Total Income	\$30,956.01	\$29,848.83	\$1,107.18	103.71 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	8,615.50	8,615.50	0.00	100.00 %
Total Cost of Goods Sold	\$8,615.50	\$8,615.50	\$0.00	100.00 %
GROSS PROFIT	\$22,340.51	\$21,233.33	\$1,107.18	105.21 %
Expenses				
5000 Utilities Expense				
5010 Gas	-2,433.85	1,875.00	-4,308.85	-129.81 %
5020 Hydro	3,480.67	3,958.33	-477.66	87.93 %
5030 Water & Sewer	5,493.77	1,833.33	3,660.44	299.66 %
5040 Enterphone & Elevator Phone Lines	-71.04	41.67	-112.71	-170.48 %
Total 5000 Utilities Expense	6,469.55	7,708.33	-1,238.78	83.93 %
5400 Contracts				
5405 Annual Fire Inspection	200.59	250.00	-49.41	80.24 %
5418 Elevator	1,423.80	479.17	944.63	297.14 %
5420 Fire Alarm Monitoring		54.17	-54.17	
5424 Garbage/Recycling Bin Removal	389.85	408.33	-18.48	95.47 %
5425 HVAC Preventative Maintenance		166.67	-166.67	
5430 Cleaning Contract	1,729.94	1,666.67	63.27	103.80 %
5435 Landscaping	572.25	583.33	-11.08	98.10 %
5445 Pest Control		58.33	-58.33	
5450 Security Contract	345.78	250.00	95.78	138.31 %
5475 Garage Door Maintenance Contract	214.36	141.67	72.69	151.31 %
Total 5400 Contracts	4,876.57	4,058.34	818.23	120.16 %
5500 General Repairs & Maintenance				
5502 Materials & Supplies		41.67	-41.67	
5503 General Repairs and Maintenance		833.33	-833.33	
5504 Emergency Calls	644.10	100.00	544.10	644.10 %
5505 Locks & Keys		41.67	-41.67	
5518 Cleaning		275.00	-275.00	
5520 Landscaping	363.86	500.00	-136.14	72.77 %
5527 Garbage & Recycling		62.50	-62.50	
5535 Snow Removal		83.33	-83.33	
5536 Security	135.60		135.60	
5540 HVAC		166.67	-166.67	
5550 Elevator		83.33	-83.33	
5555 Garage Door R&M		41.67	-41.67	
Total 5500 General Repairs & Maintenance	1,143.56	2,229.17	-1,085.61	51.30 %
5800 Administrative Expenses				
5805 Audit & Financial		291.67	-291.67	

		TOTA	AL .	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5806 CAO Fees	60.00	91.67	-31.67	65.45 %
5810 Insurance Expense/General & Liability Insurance	2,141.64	2,291.67	-150.03	93.45 %
5820 Legal		166.67	-166.67	
5830 Property Management Fees	1,616.15	3,541.67	-1,925.52	45.63 %
5842 Postage, Meeting & Miscellaneous Expenses		41.67	-41.67	
5845 Bank Charges	124.35	62.50	61.85	198.96 %
5846 Office Expenses		166.67	-166.67	
Total 5800 Administrative Expenses	3,942.14	6,654.19	-2,712.05	59.24 %
Total Expenses	\$16,431.82	\$20,650.03	\$ -4,218.21	79.57 %
NET OPERATING INCOME	\$5,908.69	\$583.30	\$5,325.39	1,012.98 %
NET INCOME	\$5,908.69	\$583.30	\$5,325.39	1,012.98 %

### **BUDGET VS. ACTUALS**

June - September, 2019

Income			TOTAL	_	
4000 Income   109,396,56   109,395,32   1,24   100,00 %   4015 Hydro Recovery - Enercare   11,178,92   11,78,92   111,79%   4036 Misc. Income   205,11   2		ACTUAL			% OF BUDGET
4005 Common Element Fees   109,396.56   109,395.32   1,24   100.00 %   4015 Hydro Recovery - Enercare   11,176.92   10,000.00   1,178.92   111.78 %   4025 Misc. Locome   205.11   205.11   205.11   1704 Mo00 Income   120,780.59   119,395.32   1,385.27   101.16 %   50.88   50.88   50.88   50.88   50.88   50.88   100.00 %   100.0	Income				
4015 Hydro Recovery - Enercare   11,178.92   10,000.00   1,178.92   1111.79 %   2055.11   205	4000 Income				
Total 4000 Income   120,780.59   119,395.32   1,386.27   101.16 %   53ales   5.0.88   5.0.8	4005 Common Element Fees	109,396.56	109,395.32	1.24	100.00 %
Total 4000 Income         120,780.59         119,395.32         1,385.27         101.16 %           Sales         50.88         50.88         50.88         10.12 %           Cost of Goods Sold         \$120,729.71         \$119,395.32         \$1,334.39         101.12 %           GROSS PROFIT         \$84,662.00         \$34,462.00         \$0.00         100.00 %           Expenses         \$86,67.71         \$84,933.32         \$1,334.39         101.57 %           Expenses         \$5010 Gas         -1,590.57         7,500.00         9,090.57         -21.21 %           5020 Hydro         15,497.94         15,833.32         335.38         97.88 %           5030 Water & Sewer         14,588.04         7,333.32         435.38         97.88 %           5040 Enterphone & Elevator Phone Lines         1,724.04         16.6.8         1,557.36         198.09 %           5400 Contracts         30,219.45         30,833.32         613.87         98.01 %           5410 Drown Perturcleaning         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35         107.35 <td>4015 Hydro Recovery - Enercare</td> <td>11,178.92</td> <td>10,000.00</td> <td>1,178.92</td> <td>111.79 %</td>	4015 Hydro Recovery - Enercare	11,178.92	10,000.00	1,178.92	111.79 %
Sales         .50.88         .50.88           Total Income         \$120,729.71         \$119,395.32         \$1,334.39         101.12 %           Cost of Goods Sold         34,462.00         34,462.00         0.00         100.00 %           Total Cost of Goods Sold         \$34,462.00         \$34,462.00         \$0.00         100.00 %           GROSS PROFIT         \$86,267.71         \$84,933.32         \$1,334.39         101.57 %           Expenses         S000 Utilities Expense         5010 Gas         -1,590.57         7,500.00         -9,090.57         -21.21 %           5020 Hydro         15,497.94         15,833.32         335.38         97.88 %           5030 Water & Sewer         14,588.04         7,333.32         7,254.72         198.93 %           5040 Enterphone & Elevator Phone Lines         1,724.04         166.68         1,557.36         1,034.34 %           7040 Contracts         480.24         1,000.00         -519.76         48.02 %           5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vert Cleaning         107.35         107.35         107.35         107.35         107.35         148.18 water         108.33         221.78         119.70 %         448.2	4035 Misc. Income	205.11		205.11	
Total Income	Total 4000 Income	120,780.59	119,395.32	1,385.27	101.16 %
Cost of Goods Sold   4030 Contribution to Reserve Fund   34,462.00   34,462.00   \$0.00   100.00 %   Total Cost of Goods Sold   \$34,462.00   \$34,462.00   \$0.00   100.00 %   \$0.00	Sales	-50.88		-50.88	
4030 Contribution to Reserve Fund         34,462.00         \$34,462.00         \$0.00         100.00 %           Total Coost of Goods Sold         \$34,462.00         \$30.00         100.00 %           GROSS PROFIT         \$88,267.71         \$84,933.32         \$1,334.39         101.57 %           Expenses         Sepanses         Sepanses         5000 Utilities Expense         5010 Gas         -1,590.57         7,500.00         -9,090.57         -21.21 %           5020 Hydro         15,497.94         15,833.32         -335.38         97.88 %           5030 Water & Sewer         14,588.04         7,333.32         7,254.72         198.93 %           5040 Contracts         1000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         48.42         14.08 %           5425 HYAC Preventative Maintenance         666.68         666.68         666.68         666.68         666.68         653.00         10.38 %         492.83         11.761.07         24.53 %         5435 Landscaping <t< td=""><td>Total Income</td><td>\$120,729.71</td><td>\$119,395.32</td><td>\$1,334.39</td><td>101.12 %</td></t<>	Total Income	\$120,729.71	\$119,395.32	\$1,334.39	101.12 %
Total Cost of Goods Sold	Cost of Goods Sold				
Expenses   Sono Utilities Expense   Sono Water & Sewer   Sono Water & Sewer & Sewer   Sono Water & Sewer &	4030 Contribution to Reserve Fund	34,462.00	34,462.00	0.00	100.00 %
Expenses	Total Cost of Goods Sold	\$34,462.00	\$34,462.00	\$0.00	100.00 %
5000 Utilitiles Expense         -1,590.57         7,500.00         -9,090.57         -21.21 %           5010 Gas         -1,597.94         15,833.32         -335.38         97.88 %           5030 Water & Sewer         14,588.04         7,333.32         7,254.72         198.93 %           5040 Enterphone & Elevator Phone Lines         1,724.04         166.68         1,557.36         1,034.34 %           Total 5000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5425 FIVAC Preventative Maintenance         666.68         666.68         666.68           5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         233.32         233.22           5475 G	GROSS PROFIT	\$86,267.71	\$84,933.32	\$1,334.39	101.57 %
5010 Gas         -1,590.57         7,500.00         -9,090.57         -21.21 %           5020 Hydro         15,497.94         15,833.32         -335.38         97.88 %           5030 Water & Sewer         14,588.04         7,333.32         7,254.72         198.93 %           5040 Enterphone & Elevator Phone Lines         1,724.04         166.68         1,557.36         1,034.34 %           Total 5000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5400 Contracts         5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5425 HVAC Preventative Maintenance         666.68         666.68         666.68           5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         28.35         1,000.00         1,642.	Expenses				
5020 Hydro         15,497.94         15,833.32         .335.38         97.88 %           5030 Water & Sewer         14,588.04         7,333.32         7,254.72         198.93 %           5040 Enterphone & Elevator Phone Lines         1,724.04         166.68         1,557.36         1,034.34 %           Total 5000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5400 Contracts         5400 Contracts         5400 Contracts         5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35         107.35         5418 Elevator         1,423.80         1,916.68         492.88         74.28 %         5420 Fire Alarm Monitoring         305.10         216.68         8.842         140.81 %         5424 Garbage/Recycling Bin Removal         1,955.10         1,633.32         321.78         119.70 %         5425 HVAC Preventative Maintenance         666.68         -666.68         -666.68         5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %         5435 Landscaping         572.25         2,333.32         -233.32         233.32         233.32         233.32         233.32         233.32         233.32         233.32	5000 Utilities Expense				
5030 Water & Sewer         14,588.04         7,333.32         7,254.72         198.93 %           5040 Enterphone & Elevator Phone Lines         1,724.04         166.68         1,557.36         1,034.34 %           Total 5000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5400 Contracts         5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         -492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5420 Fire Alarm Monitoring         305.10         16.68         88.42         140.81 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5420 Fire Alarm Monitoring         1,955.10         1,633.32         321.78         119.70 %           5430 Cleaning Contract         6,919.76         6,66	5010 Gas	-1,590.57	7,500.00	-9,090.57	-21.21 %
5040 Enterphone & Elevator Phone Lines         1,724.04         166.68         1,557.36         1,034.34 %           Total 5000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5400 Contracts         5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         -492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5425 HVAC Preventative Maintenance         66.68         -666.68         -666.68         -5430 (Leaning Contract         6,919.76         6,666.68         253.08         103.80 %         -6435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %         -445 Pest Control         233.32         -233.32         -233.32         -233.32         -233.32         -455 Show Removal Contract         1,423.80         0.00         1,423.80         1,000.00         -654.22         34.58 %         -455 Show Removal Contract         1,423.80         0.00         1,423.80         2,289.00         2,289.00         2,289.00         2,289.00         2,289.00         2,28	5020 Hydro	15,497.94	15,833.32	-335.38	97.88 %
Total 5000 Utilities Expense         30,219.45         30,833.32         -613.87         98.01 %           5400 Contracts         5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5424 Garbage/Recycling Bin Removal         1,955.10         1,633.32         321.78         119.70 %           5425 HVAC Preventative Maintenance         666.68         -666.68         -666.68         5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %         5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %         5445 Pest Control         233.32         -233.32         -333.32         233.32         -233.32         -5455 Snow Removal Contract         1,423.80         0.00         1,423.80         0.00         1,423.80         0.00         1,423.80         5457 R&M Visitor's Parking         1,037.34         1,037.34         1,037.34         1,037.34         1,037.34         1,037.34         1,037.34         1,037.34         1,037.34 <td>5030 Water &amp; Sewer</td> <td>14,588.04</td> <td>7,333.32</td> <td>7,254.72</td> <td>198.93 %</td>	5030 Water & Sewer	14,588.04	7,333.32	7,254.72	198.93 %
5400 Contracts       5405 Annual Fire Inspection       480.24       1,000.00       -519.76       48.02 %         5416 Dryer Vent Cleaning       107.35       107.35       107.35         5418 Elevator       1,423.80       1,916.68       492.88       74.28 %         5420 Fire Alarm Monitoring       305.10       216.68       88.42       140.81 %         5424 Garbage/Recycling Bin Removal       1,955.10       1,633.32       321.78       119.70 %         5425 HVAC Preventative Maintenance       666.68       -666.68       -666.68         5430 Cleaning Contract       6,919.76       6,666.68       253.08       103.80 %         5435 Landscaping       572.25       2,333.32       -1,761.07       24.53 %         5445 Pest Control       233.32       -233.32       -233.32         5450 Security Contract       345.78       1,000.00       -654.22       34.58 %         5455 Snow Removal Contract       1,423.80       0.00       1,423.80         5457 R&M Visitor's Parking       1,037.34       1,037.34       1,037.34         5456 Garage Cleaning       2,289.00       2,289.00       37.83 %         5500 General Repairs & Maintenance       214.36       566.68       352.32       37.83 %         5502	5040 Enterphone & Elevator Phone Lines	1,724.04	166.68	1,557.36	1,034.34 %
5405 Annual Fire Inspection         480.24         1,000.00         -519.76         48.02 %           5416 Dryer Vent Cleaning         107.35         107.35         107.35           5418 Elevator         1,423.80         1,916.68         -492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5424 Garbage/Recycling Bin Removal         1,955.10         1,633.32         321.78         119.70 %           5425 HVAC Preventative Maintenance         666.68         -666.68         -666.68         -5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         -233.32         -353.32           5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80           5457 R&M Visitor's Parking         1,037.34         1,037.34         1,037.34           5456 Garage Cleaning         2,289.00         2,289.00         2,289.00           5475 Garage Door Maintenance Contract         214.36         566.68	Total 5000 Utilities Expense	30,219.45	30,833.32	-613.87	98.01 %
5416 Dryer Vent Cleaning         107.35         107.35           5418 Elevator         1,423.80         1,916.68         -492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5424 Garbage/Recycling Bin Removal         1,955.10         1,633.32         321.78         119.70 %           5425 HVAC Preventative Maintenance         666.68         -666.68         -666.68         -563.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         -233.32         -5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80         -44.53 %         1,037.34	5400 Contracts				
5418 Elevator         1,423.80         1,916.68         -492.88         74.28 %           5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5424 Garbage/Recycling Bin Removal         1,955.10         1,633.32         321.78         119.70 %           5425 HVAC Preventative Maintenance         666.68         -666.68         -666.68         -666.68           5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         -233.32         -233.32           5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80         -49.28         1,037.34 <td< td=""><td>5405 Annual Fire Inspection</td><td>480.24</td><td>1,000.00</td><td>-519.76</td><td>48.02 %</td></td<>	5405 Annual Fire Inspection	480.24	1,000.00	-519.76	48.02 %
5420 Fire Alarm Monitoring         305.10         216.68         88.42         140.81 %           5424 Garbage/Recycling Bin Removal         1,955.10         1,633.32         321.78         119.70 %           5425 HVAC Preventative Maintenance         666.68         -666.68         -666.68         -666.68           5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         -233.32         -233.32           5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80         -666.68 <td< td=""><td>5416 Dryer Vent Cleaning</td><td>107.35</td><td></td><td>107.35</td><td></td></td<>	5416 Dryer Vent Cleaning	107.35		107.35	
5424 Garbage/Recycling Bin Removal       1,955.10       1,633.32       321.78       119.70 %         5425 HVAC Preventative Maintenance       666.68       -666.68       -666.68         5430 Cleaning Contract       6,919.76       6,666.68       253.08       103.80 %         5435 Landscaping       572.25       2,333.32       -1,761.07       24.53 %         5445 Pest Control       233.32       -233.32       -233.32         5450 Security Contract       345.78       1,000.00       -654.22       34.58 %         5455 Snow Removal Contract       1,423.80       0.00       1,423.80         5457 R&M Visitor's Parking       1,037.34       1,037.34       1,037.34         5456 Garage Cleaning       2,289.00       2,289.00       2,289.00         5475 Garage Door Maintenance Contract       214.36       566.68       -352.32       37.83 %         Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70       502 Materials & Supplies       166.68       -166.68         5501 Eochs & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00	5418 Elevator	1,423.80	1,916.68	-492.88	74.28 %
5425 HVAC Preventative Maintenance       666.68       -666.68         5430 Cleaning Contract       6,919.76       6,666.68       253.08       103.80 %         5435 Landscaping       572.25       2,333.32       -1,761.07       24.53 %         5445 Pest Control       233.32       -233.32       -233.32         5450 Security Contract       345.78       1,000.00       -654.22       34.58 %         5455 Snow Removal Contract       1,423.80       0.00       1,423.80         5457 R&M Visitor's Parking       1,037.34       1,037.34       1,037.34         5465 Garage Cleaning       2,289.00       2,289.00       2,289.00         5475 Garage Door Maintenance Contract       214.36       566.68       -352.32       37.83 %         Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70       5502 Materials & Supplies       166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00	5420 Fire Alarm Monitoring	305.10	216.68	88.42	140.81 %
5430 Cleaning Contract         6,919.76         6,666.68         253.08         103.80 %           5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         -233.32         -233.32           5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80         0.00         1,423.80           5457 R&M Visitor's Parking         1,037.34         1,037.34         1,037.34         1,037.34         1,037.34         5456 Garage Cleaning         2,289.00         2,289.00         2,289.00         5475 Garage Door Maintenance Contract         214.36         566.68         -352.32         37.83 %           Total 5400 Contracts         17,073.88         16,233.36         840.52         105.18 %           5500 General Repairs & Maintenance         28,795.70         28,795.70         5502 Materials & Supplies         166.68         -166.68           5503 General Repairs and Maintenance         1,085.90         3,333.32         -2,247.42         32.58 %           5504 Emergency Calls         1,895.50         400.00         1,495.50         473.88 %           5518 Cleaning         1,100.00         -1	5424 Garbage/Recycling Bin Removal	1,955.10	1,633.32	321.78	119.70 %
5435 Landscaping         572.25         2,333.32         -1,761.07         24.53 %           5445 Pest Control         233.32         -233.32         -233.32           5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80           5457 R&M Visitor's Parking         1,037.34         1,037.34           5465 Garage Cleaning         2,289.00         2,289.00           5475 Garage Door Maintenance Contract         214.36         566.68         -352.32         37.83 %           Total 5400 Contracts         17,073.88         16,233.36         840.52         105.18 %           5500 General Repairs & Maintenance         28,795.70         28,795.70         28,795.70           5502 Materials & Supplies         166.68         -166.68         -166.68           5503 General Repairs and Maintenance         1,085.90         3,333.32         -2,247.42         32.58 %           5505 Locks & Keys         60.00         166.68         -106.68         36.00 %           5518 Cleaning         1,570.70         1,570.70         -1,100.00         -1,100.00           5519 Electrical Maintenance & Supplies         1,570.70         -1,467.19         26.64	5425 HVAC Preventative Maintenance		666.68	-666.68	
5445 Pest Control         233.32         -233.32         -233.32           5450 Security Contract         345.78         1,000.00         -654.22         34.58 %           5455 Snow Removal Contract         1,423.80         0.00         1,423.80         1,037.34         1,037.34         1,037.34         5465 Garage Cleaning         2,289.00         2,289.00         2,289.00         2,289.00         5475 Garage Door Maintenance Contract         214.36         566.68         -352.32         37.83 %         37.83 %           Total 5400 Contracts         17,073.88         16,233.36         840.52         105.18 %           5500 General Repairs & Maintenance         28,795.70         28,795.70         28,795.70           5502 Materials & Supplies         166.68         -166.68         -166.68           5503 General Repairs and Maintenance         1,085.90         3,333.32         -2,247.42         32.58 %           5504 Emergency Calls         1,895.50         400.00         1,495.50         473.88 %           5505 Locks & Keys         60.00         166.68         -106.68         36.00 %           5518 Cleaning         1,570.70         1,570.70         1,570.70           5520 Landscaping         532.81         2,000.00         -1,467.19         26.64 % <td>5430 Cleaning Contract</td> <td>6,919.76</td> <td>6,666.68</td> <td>253.08</td> <td>103.80 %</td>	5430 Cleaning Contract	6,919.76	6,666.68	253.08	103.80 %
5450 Security Contract       345.78       1,000.00       -654.22       34.58 %         5455 Snow Removal Contract       1,423.80       0.00       1,423.80         5457 R&M Visitor's Parking       1,037.34       1,037.34         5465 Garage Cleaning       2,289.00       2,289.00         5475 Garage Door Maintenance Contract       214.36       566.68       -352.32       37.83 %         Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70       28,795.70         5502 Materials & Supplies       166.68       -166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,570.70       1,570.70         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	5435 Landscaping	572.25	2,333.32	-1,761.07	24.53 %
5455 Snow Removal Contract       1,423.80       0.00       1,423.80         5457 R&M Visitor's Parking       1,037.34       1,037.34         5465 Garage Cleaning       2,289.00       2,289.00         5475 Garage Door Maintenance Contract       214.36       566.68       -352.32       37.83 %         Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70       28,795.70         5502 Materials & Supplies       166.68       -166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -26.64 %         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	5445 Pest Control		233.32	-233.32	
5457 R&M Visitor's Parking       1,037.34       1,037.34         5465 Garage Cleaning       2,289.00       2,289.00         5475 Garage Door Maintenance Contract       214.36       566.68       -352.32       37.83 %         Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70       28,795.70         5502 Materials & Supplies       166.68       -166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -1,467.19       26.64 %	-	345.78	1,000.00	-654.22	34.58 %
5465 Garage Cleaning       2,289.00       2,289.00         5475 Garage Door Maintenance Contract       214.36       566.68       -352.32       37.83 %         Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70         5501 Reimbursable Expense       28,795.70       28,795.70         5502 Materials & Supplies       166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	5455 Snow Removal Contract	1,423.80	0.00	1,423.80	
5475 Garage Door Maintenance Contract         214.36         566.68         -352.32         37.83 %           Total 5400 Contracts         17,073.88         16,233.36         840.52         105.18 %           5500 General Repairs & Maintenance         28,795.70         28,795.70         28,795.70           5502 Materials & Supplies         166.68         -166.68         -166.68           5503 General Repairs and Maintenance         1,085.90         3,333.32         -2,247.42         32.58 %           5504 Emergency Calls         1,895.50         400.00         1,495.50         473.88 %           5505 Locks & Keys         60.00         166.68         -106.68         36.00 %           5518 Cleaning         1,570.70         1,570.70         1,570.70           5520 Landscaping         532.81         2,000.00         -1,467.19         26.64 %	5457 R&M Visitor's Parking	1,037.34		1,037.34	
Total 5400 Contracts       17,073.88       16,233.36       840.52       105.18 %         5500 General Repairs & Maintenance       28,795.70       28,795.70       28,795.70         5501 Reimbursable Expense       28,795.70       28,795.70       28,795.70         5502 Materials & Supplies       166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -1,467.19       26.64 %				2,289.00	
5500 General Repairs & Maintenance       28,795.70       28,795.70         5501 Reimbursable Expense       28,795.70       28,795.70         5502 Materials & Supplies       166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -1,467.19       26.64 %				-352.32	37.83 %
5501 Reimbursable Expense       28,795.70         5502 Materials & Supplies       166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       26.64 %         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	Total 5400 Contracts	17,073.88	16,233.36	840.52	105.18 %
5502 Materials & Supplies       166.68       -166.68         5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -1,467.19       26.64 %	5500 General Repairs & Maintenance				
5503 General Repairs and Maintenance       1,085.90       3,333.32       -2,247.42       32.58 %         5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -1,467.19       26.64 %	5501 Reimbursable Expense	28,795.70		28,795.70	
5504 Emergency Calls       1,895.50       400.00       1,495.50       473.88 %         5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70       -1,467.19       26.64 %	5502 Materials & Supplies		166.68	-166.68	
5505 Locks & Keys       60.00       166.68       -106.68       36.00 %         5518 Cleaning       1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	5503 General Repairs and Maintenance	1,085.90	3,333.32	-2,247.42	32.58 %
5518 Cleaning       1,100.00       -1,100.00         5519 Electrical Maintenance & Supplies       1,570.70       1,570.70         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	5504 Emergency Calls	1,895.50	400.00	1,495.50	473.88 %
5519 Electrical Maintenance & Supplies       1,570.70       1,570.70         5520 Landscaping       532.81       2,000.00       -1,467.19       26.64 %	5505 Locks & Keys	60.00	166.68	-106.68	36.00 %
5520 Landscaping 532.81 2,000.00 -1,467.19 26.64 %	_		1,100.00		
5527 Garbage & Recycling 250.00 -250.00		532.81			26.64 %
	5527 Garbage & Recycling		250.00	-250.00	

		TOTAL	<u></u>	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5531 Signs & Markings	396.43		396.43	
5535 Snow Removal		333.32	-333.32	
5536 Security	1,652.06		1,652.06	
5540 HVAC	1,845.87	666.68	1,179.19	276.87 %
5550 Elevator	243.60	333.32	-89.72	73.08 %
5555 Garage Door R&M		166.68	-166.68	
Total 5500 General Repairs &	38,078.57	8,916.68	29,161.89	427.05 %
Maintenance				
5800 Administrative Expenses				
5805 Audit & Financial		1,166.68	-1,166.68	
5806 CAO Fees	432.10	366.68	65.42	117.84 %
5810 Insurance Expense/General &	8,566.56	9,166.68	-600.12	93.45 %
Liability Insurance				
5820 Legal	3,175.91	666.68	2,509.23	476.38 %
5830 Property Management Fees	14,166.68	14,166.68	0.00	100.00 %
5842 Postage, Meeting & Miscellaneous		166.68	-166.68	
Expenses				
5845 Bank Charges	292.57	250.00	42.57	117.03 %
5846 Office Expenses		666.68	-666.68	
Total 5800 Administrative Expenses	26,633.82	26,616.76	17.06	100.06 %
Total Expenses	\$112,005.72	\$82,600.12	\$29,405.60	135.60 %
NET OPERATING INCOME	\$ -25,738.01	\$2,333.20	\$ -28,071.21	-1,103.12 %
NET INCOME	\$ -25,738.01	\$2,333.20	\$ -28,071.21	-1,103.12 %

### **BALANCE SHEET**

### As of September 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	-14,903.43
1020 Cash Reserve Fund	49,329.90
Total Cash and Cash Equivalent	\$34,426.47
Accounts Receivable (A/R)	
1100 Accounts Receivable	19,061.58
Total Accounts Receivable (A/R)	\$19,061.58
1041 Due from Developer	459.00
1101 Misc AR	-255.19
1103 Other AR - Enercare	1,866.00
1117 Prepaid - Enbridge Deposit	2,816.00
1118 Prepaid Expenses - Other	919.35
1130 Reserve Accrued Interest	1,980.50
Receivable	
R1300 Due from Operating Fund	7,087.58
Total Current Assets	\$68,361.29
Non-current Assets	
1300 RBC DS Investment Account	188,858.95
Total Non Current Assets	\$188,858.95
Total Assets	\$257,220.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	28,331.76
Total Accounts Payable (A/P)	\$28,331.76
2010 Accrued Liabilities	13,892.92
2020 Due to/from Reserve	7,087.58
Total Current Liabilities	\$49,312.26
Total Liabilities	\$49,312.26
Equity	
3000 Opening Balance Equity	37,299.00
Retained Earnings	186,005.03
	-15,396.05
Profit for the year	-13,330.03
Profit for the year  Total Equity	\$207,907.98

### A/R AGING SUMMARY

As of September 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103 - Burke, Melville & Paulette			410.12			\$410.12
105 - Huisman, Darcy					152.65	\$152.65
113-Greatwise Developments(OLD OWNER)			326.98		653.96	\$980.94
113-Vasi Hatzopoulous		326.98				\$326.98
116 - Anna Davydova					405.00	\$405.00
117 - Kaitlin Dunn					-423.53	\$ -423.53
118- Michael Mrozek		307.02	307.02		917.22	\$1,531.26
202 - Nathan Dresser		485.33	485.33		505.19	\$1,475.85
204-Amaan Ahmad		312.49				\$312.49
205- Derek Doucett & Christine Volden	-49.98					\$ -49.98
221 - Rihana Peiman					-365.77	\$ -365.77
306 - Rafoul, Elias				-417.73	-332.73	\$ -750.46
306 - Stephen Yeoh					665.46	\$665.46
307-Mark McCrae-Robert		232.38	232.38		232.38	\$697.14
309 - Ruoyu Zhou(OLD OWNER)			326.98			\$326.98
309-Wen Lin		326.98				\$326.98
402 - Leung, David and Pauline					9,043.97	\$9,043.97
415 - Voyce, Geoff & Jackie					-469.28	\$ -469.28
419 - Okwir, Joseph					312.26	\$312.26
Greatwise Developments		475.16	475.16		1,888.70	\$2,839.02
(102) Greatwise					-40.50	\$ -40.50
113 Greatwise Developments					645.80	\$645.80
118 Greatwise Developments					491.33	\$491.33
GreatWise Developments (208)					-308.58	\$ -308.58
Total Greatwise Developments		475.16	475.16		2,676.75	\$3,627.07
Spot Maintenance					525.45	\$525.45
TOTAL	\$ -49.98	\$2,466.34	\$2,563.97	\$ -417.73	\$14,498.98	\$19,061.58

### A/P AGING SUMMARY

As of September 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		644.10				\$644.10
Ainger Cabling & Security	135.60					\$135.60
Bell		-35.52	1,659.48			\$1,623.96
CI Property Management		-533.51	-874.92		-581.23	\$ -1,989.66
Enbridge					-2,623.67	\$ -2,623.67
Exact Interlock Ltd.		572.25				\$572.25
Greatwise Developments Corporation					19,040.51	\$19,040.51
Hydro Ottawa		4,341.13				\$4,341.13
Linda Chatette				36.23		\$36.23
Nutri-Lawn		363.86				\$363.86
OTIS Canada Inc		1,423.80				\$1,423.80
Pivotech Doors Inc.	214.36					\$214.36
Redwood Residents					2,621.60	\$2,621.60
Spot Maintenance Ltd.	1,729.94					\$1,729.94
Technical Standards and Safety					-299.45	\$ -299.45
Authority						
Tremblay Fire Solutions Ltd.		107.35				\$107.35
Waste Connections of Canada Inc.	389.85					\$389.85
TOTAL	\$2,469.75	\$6,883.46	\$784.56	\$36.23	\$18,157.76	\$28,331.76

### GENERAL LEDGER

September 2019

DATE	TRANSACTION TYP	E #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Oper	rating Account						
Beginning							1,669.95
Balance 09/03/2019	Payment		403 - Janzen, Erika &		1100 Accounts Receivable	\$415.32	2,085.27
09/03/2019	Payment		Jack 319 - Oliver Lamothe		1100 Accounts Receivable	\$282.13	2,367.40
09/03/2019	Payment		318 - Tran, Tahn-Tinh		1100 Accounts Receivable	\$177.14	2,544.54
09/03/2019	Payment		310 - Maria Andruczyk		1100 Accounts Receivable	\$332.73	2,877.27
09/03/2019	Payment		305 - Lafrance, Aline &		1100 Accounts Receivable	\$307.02	3,184.29
	•		Alberelli, Raymond				
09/03/2019	Payment		302 - Dham, Houssam		1100 Accounts Receivable	\$521.13	3,705.42
09/03/2019	Payment		220 - Erika Frank		1100 Accounts Receivable	\$272.01	3,977.43
09/03/2019	Payment		219 - Hewitt, Richard & Sharon		1100 Accounts Receivable	\$282.13	4,259.56
09/03/2019	Payment		216 - Mattai, Anjelina		1100 Accounts Receivable	\$410.12	4,669.68
09/03/2019	Payment		203 - Yue Zhang		1100 Accounts Receivable	\$415.32	5,085.00
09/03/2019	Payment		201 - Rotter, Roland & Barbara		1100 Accounts Receivable	\$406.57	5,491.57
09/03/2019	Payment		110 - Devine, Jake		1100 Accounts Receivable	\$326.98	5,818.55
09/03/2019	Payment		106 - Victoria Ashcroft		1100 Accounts Receivable	\$326.98	6,145.53
09/03/2019	Bill Payment (Cheque)	PAPSep32019	CI Property Management		2000 Accounts Payable	\$ -4,075.18	2,070.35
09/03/2019	Bill Payment	PAPsep32019	Hydro Ottawa	Bank rec-Sep 2019	2000 Accounts Payable	\$ -5,094.59	-3,024.24
	(Cheque)	1 Al Sepozura	·	Банк тес-эер 2019			
09/03/2019	Payment		418- Peter Mclean		1100 Accounts Receivable	\$272.01	-2,752.23
09/03/2019	Payment		417 - McIntyre, Amanda		1100 Accounts Receivable	\$282.13	-2,470.10
09/03/2019	Payment		413 - Baskin, Meaghan		1100 Accounts Receivable	\$277.75	-2,192.35
09/03/2019	Payment		412 - Laframboise, John & Candice		1100 Accounts Receivable	\$272.01	-1,920.34
09/03/2019	Payment		411 - Laframboise, John & Candice		1100 Accounts Receivable	\$277.75	-1,642.59
09/03/2019	Payment		410 - Lepage, Denis		1100 Accounts Receivable	\$272.01	-1,370.58
09/03/2019	Payment		406 - Herman & Ann-		1100 Accounts Receivable	\$332.73	-1,037.85
	•		Marie Cornel			ψουΣ.70	
09/03/2019	Payment		405 - Brendan Davie		1100 Accounts Receivable	\$307.02	-730.83
09/03/2019	Payment		402 - Leung, David and Pauline		1100 Accounts Receivable	\$485.33	-245.50
09/03/2019	Payment		401 - Silgardo, Anne		1100 Accounts Receivable	\$406.57	161.07
09/03/2019	Payment		320 - Barker, Connie		1100 Accounts Receivable	\$272.01	433.08
09/03/2019	Payment		317 - Milne, Bradley		1100 Accounts Receivable	\$291.98	725.06
09/03/2019	Payment		316 - Sophia & Paul		1100 Accounts Receivable	\$410.12	1,135.18
00/00/0040	Daymand		Chudis		4400 Assessed Described	<b>0.445.00</b>	4 550 50
09/03/2019	Payment		315 - Vi-linh Du		1100 Accounts Receivable	\$415.32	1,550.50
09/03/2019	Payment		314 - Armstrong, Carol & Thomas		1100 Accounts Receivable	\$332.73	1,883.23
09/03/2019	Payment		313 - King, Brian		1100 Accounts Receivable	\$326.98	2,210.21
09/03/2019	Payment		312 - Slocinski, Mieczyslaw & Irena		1100 Accounts Receivable	\$236.21	2,446.42
09/03/2019	Payment		311 - Pretty, Caylea		1100 Accounts Receivable	\$326.98	2,773.40
09/03/2019	Payment		308 - Burda, Veronika		1100 Accounts Receivable	\$312.49	3,085.89
09/03/2019	Payment		306 - Stephen Yeoh		1100 Accounts Receivable	\$332.73	3,418.62
09/03/2019	Payment		304 - Zaher, Andre & Liana		1100 Accounts Receivable	\$312.49	3,731.11
09/03/2019	Payment		303 - Hay, Gary		1100 Accounts Receivable	\$415.32	4,146.43
09/03/2019	Payment		301 - Papadolias,		1100 Accounts Receivable	\$406.57	4,553.00
	·		Nicholas			·	·
09/03/2019	Payment		221 - Rihana Peiman		1100 Accounts Receivable	\$384.14	4,937.14
09/03/2019	Payment		218 - Andrew Leung		1100 Accounts Receivable	\$212.94	5,150.08
09/03/2019	Payment		217 - Rawlings, Douglas		1100 Accounts Receivable	\$291.98	5,442.06
09/03/2019	Payment		215 - Daher, Mohammed		1100 Accounts Receivable	\$415.32	5,857.38
09/03/2019	Payment		214 - Hickman, Susan		1100 Accounts Receivable	\$332.73	6,190.11
09/03/2019			213 - Caron, Jean-Luc		1100 Accounts Receivable	\$332.73 \$291.18	6,190.11
09/03/2019	Payment Payment		212 - Pedlar, Shannon		1100 Accounts Receivable	\$291.18 \$272.01	6,753.30
09/03/2019	Payment				1100 Accounts Receivable	\$272.01 \$326.98	
	Payment		211 - Ary, Natan				7,080.28
09/03/2019	Payment		210 - Watkins, Kimberley		1100 Accounts Receivable	\$332.73	7,413.01
09/03/2019 09/03/2019	Payment Payment		209 - Pap, Ilona 208 - Zachary & Trevor		1100 Accounts Receivable 1100 Accounts Receivable	\$326.98 \$312.49	7,739.99 8,052.48
09/03/2019	Payment		Alletson 207 - Brendan		1100 Accounts Receivable	\$258.42	8,310.90
	•		Montgomery				
09/03/2019 09/03/2019	Payment Payment		206 - Wong, Sandra 205- Derek Doucett &		1100 Accounts Receivable 1100 Accounts Receivable	\$332.73 \$307.02	8,643.63 8,950.65
09/03/2019	Payment		Christine Volden 204 - Temeljkovski,		1100 Accounts Receivable	\$312.49	9,263.14
	D		Bojana(OLD OWNER)		2200 B	***	0.01= = *
00/00/00	Payment		119 - Paula Ennis		1100 Accounts Receivable	\$384.14	9,647.28
09/03/2019					2100 A	AA	4000
09/03/2019	Payment		117 - Kaitlin Dunn		1100 Accounts Receivable	\$363.90	10,011.18
					1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable	\$363.90 \$400.36 \$272.01	10,011.18 10,411.54 10,683.55

09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment Payment Payment Payment Payment Payment Payment		Vincenzo	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment Payment Payment Payment						
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment Payment Payment		111 - Harb, Mona		1100 Accounts Receivable	\$326.98	11,010.53
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment Payment		109 - Jijun Zhao		1100 Accounts Receivable	\$326.98	11,337.51
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment		108 - Atkinson, Jena		1100 Accounts Receivable	\$306.47	11,643.98
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	•		107 - Xiyin Deng		1100 Accounts Receivable	\$262.44	11,906.42
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment		105 - Huisman, Darcy		1100 Accounts Receivable	\$307.02	12,213.44
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	•		104 - Hedger, Sheila &		1100 Accounts Receivable	\$342.82	12,556.26
09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019			Butler, Sally-Ann			·	•
09/03/2019 09/03/2019 09/03/2019 09/03/2019	Payment		103 - Burke, Melville &		1100 Accounts Receivable	\$410.12	12,966.38
09/03/2019 09/03/2019 09/03/2019 09/03/2019	_		Paulette				
09/03/2019 09/03/2019 09/03/2019	Payment		102 - Jennifer Macri		1100 Accounts Receivable	\$451.15	13,417.53
09/03/2019 09/03/2019	Payment		101 - Ahmed Hassan		1100 Accounts Receivable	\$403.83	13,821.36
09/03/2019	Payment		419 - Okwir, Joseph		1100 Accounts Receivable	\$384.14	14,205.50
	Payment		408 - Brown, Marshall		1100 Accounts Receivable	\$312.49	14,517.99
09/03/2019	Payment		404 - Aubin, Marc		1100 Accounts Receivable	\$312.49	14,830.48
	Payment		116 - Anna Davydova		1100 Accounts Receivable	\$410.12	15,240.60
09/03/2019	Payment		416 - Peter & Davina		1100 Accounts Receivable	\$212.94	15,453.54
			Chow				
09/03/2019	Payment		414 - Bo Jiang		1100 Accounts Receivable	\$509.67	15,963.21
09/03/2019	Payment		409 - Biswas,		1100 Accounts Receivable	\$277.75	16,240.96
	·		Devaleena				
09/03/2019	Payment		407 - Mah, Adeline		1100 Accounts Receivable	\$268.18	16,509.14
09/04/2019	Payment	028	321 - Jessica Hsiung		1100 Accounts Receivable	\$384.14	16,893.28
09/04/2019	Payment	699	415 - Voyce, Geoff &		1100 Accounts Receivable	\$475.21	17,368.49
00/00/00/0		400	Jackie	A 11 11 (	0 111	<b>4.104.05</b>	47.044.44
09/06/2019	Journal Entry	169		Activity fee- Sep Bank rec 2019	-Split-	\$ -124.35	17,244.14
09/16/2019	Bill Payment	FCN_8749	City of Ottawa Water &		2000 Accounts Payable	\$ -15,079.26	2,164.88
	(Cheque)		Sewer				
09/17/2019	Journal Entry	165		Contribution to Reserve- September 2019	-Split-	\$ -8,615.50	-6,450.62
09/17/2019	Bill Payment	FCN_8749_24	Clean Water Works		2000 Accounts Payable	\$ -1,516.46	-7,967.08
	(Cheque)						
09/17/2019	Bill Payment	FCN_8749_22	10424161 Canada Inc.		2000 Accounts Payable	\$ -694.87	-8,661.95
00/17/0010	(Cheque)	FON 0740 40	Divetosk Deers Inc		0000 Asserta Parable	Ф 000 00	-8,951.03
09/17/2019	Bill Payment (Cheque)	FCN_8749_18	Pivotech Doors Inc.		2000 Accounts Payable	\$ -289.08	-0,951.05
09/17/2019	Bill Payment (Cheque)	FCN_8749_19	Technical Standards and Safety Authority		2000 Accounts Payable	\$ -108.00	-9,059.03
09/17/2019	Bill Payment	FCN_8749_18	Day-View Electric Inc.		2000 Accounts Payable	\$ -1,570.70	-10,629.73
09/17/2019	(Cheque) Bill Payment	FCN_8749_21	Davidson Houle Allen		2000 Accounts Payable	\$ -1,248.37	-11,878.10
09/17/2019	(Cheque) Bill Payment	FCN_8749_20	LLP 9020934 Canada Inc.		2000 Accounts Payable	\$ -345.78	-12,223.88
09/17/2019	(Cheque) Bill Payment	FCN_8749_16	(Visitors Parking) Optimum Mechanical		2000 Accounts Payable	\$ -505 68	-12,729.56
	(Cheque)		Solutions				
09/17/2019	Bill Payment (Cheque)	FCN_8749_14	Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -1,169.55	-13,899.11
09/17/2019	Bill Payment (Cheque)	FCN_8749_13	Canadian Condominium Institute		2000 Accounts Payable	\$ -192.10	-14,091.21
09/17/2019	Bill Payment (Cheque)	FCN_8749_17	Spot Maintenance Ltd.		2000 Accounts Payable	\$ -1,729.94	-15,821.15
09/18/2019	Journal Entry	163		Final account refund	-Split-	\$35.52	-15,785.63
09/18/2019	Journal Entry	164		Invoice # 301778952001190- Ch# D0065589	-Split-	\$3,606.87	-12,178.76
09/20/2019	Payment		114-Blair Moody		1100 Accounts Receivable	\$326.98	-11,851.78
09/30/2019	Journal Entry	168	114 Blail Woody	First Insurance-September 2019 bank rec	-Split-	\$ -2,141.64	-13,993.42
	•	100	OOF Darrels Davisett 9	·	·		
09/30/2019	Payment		205- Derek Doucett & Christine Volden	Garage remote	1100 Accounts Receivable	\$50.00	-13,943.42
00/00/0010	la compati Embor.	170	Chinstine voiden	to Close wet imped to a mount 0/00/0010	Colit	Ф 1 00 <del>7</del> 01	15 010 40
09/30/2019 09/30/2019	Journal Entry Payment	172	205- Derek Doucett &	to Clear returned payment 2/28/2019	-Split- 1100 Accounts Receivable	\$ -1,267.01 \$307.00	-15,210.43 -14,903.43
Total for 1010 Ca	ash Operating Account		Christine Volden			\$ -16,573.38	
	. •					Ψ 10,070,00	
1020 Cash Rese	erve Fund						40 CEO CO
Beginning Balance							40,658.68
09/06/2019	la compati Embor.	170		Astinity for Interest on vectors Con 2010	Colit	ΦEE 70	40 714 40
	Journal Entry	170		Activity fee-Interest on reserve-Sep 2019	-Split-	\$55.72	
09/17/2019	Journal Entry	165		Contribution to Reserve- September 2019	-Split-	\$8,615.50	49,329.90
<b>Fotal for 1020 C</b> a 1100 Accounts F	ash Reserve Fund					\$8,671.22	
Beginning							17,264.73
							17,204.73
	Invoice	4262	Greatwise		-Split-	\$475.16	17,739.89
Balance 09/01/2019	Invoice	4261	Developments 419 - Okwir, Joseph		4005 Income:Common	\$384.14	18,124.03
Balance		4260	411 - Laframboise,		Element Fees 4005 Income:Common	\$277.75	18,401.78
Balance 09/01/2019 09/01/2019	Invoice		John & Candice		Element Fees		
Balance 09/01/2019 09/01/2019 09/01/2019	Invoice	4250	402 - Leung, David and Pauline		4005 Income:Common Element Fees	\$485.33	18,887.11
Balance 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4259				<b>.</b> –	, <u>.</u>
Balance 09/01/2019 09/01/2019 09/01/2019		4259 4258	207 - Brendan Montgomery		4005 Income:Common Element Fees	\$258.42	19,145.53
Balance 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice		207 - Brendan			\$258.42 \$262.44	19,145.53 19,407.97
Balance 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4258	207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor		Element Fees 4005 Income:Common Element Fees 4005 Income:Common	·	
Balance 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice	4258 4257	207 - Brendan Montgomery 107 - Xiyin Deng		Element Fees 4005 Income:Common Element Fees 4005 Income:Common Element Fees 4005 Income:Common	\$262.44	19,407.97
Balance 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4258 4257 4256	207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson		Element Fees 4005 Income:Common Element Fees 4005 Income:Common Element Fees 4005 Income:Common Element Fees 4005 Income:Common	\$262.44 \$312.49	19,407.97 19,720.46
Balance 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice	4258 4257 4256 4255	207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous		Element Fees 4005 Income:Common Element Fees 4005 Income:Common Element Fees 4005 Income:Common Element Fees	\$262.44 \$312.49 \$326.98	19,407.97 19,720.46 20,047.44

2012/1019   Proces   A22								
Display   Disp					MEMO/DESCRIPTION		AMOUNT \$291.98	BALANCE 21,072.97
Principle   Principle   420   20   20   19th ford   400   400   100				Douglas		Element Fees	•	
Secretarion	09/01/2019	Invoice	4251	214 - Hickman, Susan			\$332.73	21,405.70
	09/01/2019	Invoice	4250	209 - Pap, Ilona			\$326.98	21,732.68
2001/2019   Irrorea   444   14-Part Mandy	09/01/2019	Invoice	4249	202 - Nathan Dresser			\$485.33	22,218.01
Control	09/01/2019	Invoice	4248	114-Blair Moody		4005 Income:Common	\$326.98	22,544.99
	09/01/2019	Invoice	4247	108 - Atkinson, Jena			\$306.47	22,851.46
						Element Fees		
Description   Provider   Community   Com		invoice				Element Fees	\$384.14	23,235.60
Action	09/01/2019	Invoice	4245	117 - Kaitlin Dunn			\$363.90	23,599.50
Mark McCare	09/01/2019	Invoice	4244	•			\$475.21	24,074.71
Add   Person   Add   A	09/01/2019	Invoice	4243	307-Mark McCrae-		4005 Income:Common	\$232.38	24,307.09
Beautiful   Bronce   494   390	09/01/2019	Invoice	4242				\$212.94	24,520.03
Sept 17019   Invades	00/01/2010	Invoice	<b>1211</b>				\$272.01	24,792.04
Demonst Tests						Element Fees	·	
Debtate   Fees   Add   Add   Biswas   Biswas   Fees   Add   Biswas   Fees   Fees   Add   Biswas   Fees   Fees   Add   Biswas   Fees   Fees   Fees   Fees   Add   Biswas   Fees	09/01/2019	Invoice	4240	408 - Brown, Marshall			\$312.49	25,104.53
	09/01/2019	Invoice	4239	405 - Brendan Davie			\$307.02	25,411.55
Sept 1,000199   Invoice   1427   213 - Marga Brann   Sept 1,00019   Invoice   1426   4036   Marsan A Arma	09/01/2019	Invoice	4238			4005 Income:Common	\$277.75	25,689.30
Marcian   Marc	09/01/2019	Invoice	4237				\$326.98	26,016.28
Marie Correl	09/01/2019	Invoice	4236	406 - Herman & Ann-			\$332.73	26,349.01
Belleman Fee   1931   Marcian   1932   101 - Alamed Hassam   2005 Income Common   Element Fee   1930   19				Marie Cornel		Element Fees		
Decirio   Invoice   4233   101 - Altrmod Hassam   Element Fees   4056 Income Common   Element Fees	09/01/2019	Invoice	4235	116 - Anna Davydova			\$410.12	26,759.13
	09/01/2019	Invoice	4234	102 - Jennifer Macri			\$451.15	27,210.28
2019   Mosice   4231   31 - Pretty, Cayles   Element Fees	09/01/2019	Invoice	4233	101 - Ahmed Hassan		4005 Income:Common	\$403.83	27,614.11
\$Post   Post	09/01/2019	Invoice	4232	319 - Oliver Lamothe			\$282.13	27,896.24
Benefit Rese   1313 - Carron , Jean-Luc   4005 income Carmon   5801/2019   Invoice   4227   210 - Walkins,   4005 income Carmon   5801/2019   Invoice   4227   210 - Walkins,   4005 income Carmon   5801/2019   Invoice   4228   104 - Hadger, Shelial & 4005 income Carmon   5801/2019   Invoice   4226   212 - Pediar, Shannon   4005 income Carmon   5801/2019   Invoice   4228   212 - Pediar, Shannon   4005 income Carmon   5801/2019   Invoice   4229   111 - Harb, Mona   4005 income Carmon   5801/2019   Invoice   4221   113 - Baller, Markille & 4005 income Carmon   5801/2019   Invoice   4221   113 - Baller, Markille & 4005 income Carmon   5801/2019   Invoice   4220   418 - Peder Molean   4005 income Carmon   5801/2019   Invoice   4220   417 - Melintyre,   4005 income Carmon   5801/2019   Invoice   4220   418 - Tran, Tahn-Tinh   4005 income Carmon   5801/2019   Invoice   4218   105 - Hulsman, Darry   4005 income Carmon   5801/2019   Invoice   4218   105 - Hulsman, Darry   4005 income Carmon   5801/2019   Invoice   4218   105 - Hulsman, Darry   4005 income Carmon   5801/2019   Invoice   4218   412 - Latrambeise,   4005 income Carmon   5801/2019   Invoice   4218   412 - Latrambeise,   4005 income Carmon   5801/2019   Invoice   4218   412 - Latrambeise,   4005 income Carmon   5801/2019   Invoice   4218   413 - 444 - 4407   4407	09/01/2019	Invoice	4231	311 - Pretty Caylea			\$326.98	28,223.22
Demant Fease   According to Markins   Accod						Element Fees		
Name	09/01/2019	Invoice	4228	213 - Caron, Jean-Luc			\$291.18	28,514.40
March   Marc	09/01/2019	Invoice	4227				\$332.73	28,847.13
1	09/01/2019	Invoice	4226	104 - Hedger, Sheila &		4005 Income:Common	\$342.82	29,189.95
1	09/01/2019	Invoice	4225	•			\$291.98	29,481.93
Part	09/01/2019	Invoice	4224	212 - Pedlar Shannon			\$272.01	29,753.94
District						Element Fees		
Paulette	09/01/2019	Invoice	4223	111 - Harb, Mona			\$326.98	30,080.92
D9/01/2019   Invoice	09/01/2019	Invoice	4222				\$410.12	30,491.04
D9/01/2019   Invoice	09/01/2019	Invoice	4221	418- Peter Mclean			\$272.01	30,763.05
09/01/2019   Invoice   4219   318 - Tran, Tahn-Tinh   4005 Income:Common Element Fees	09/01/2019	Invoice	4220	417 - McIntyre,		4005 Income:Common	\$282.13	31,045.18
D9/01/2019   Invoice   L18	09/01/2019	Invoice	4219				\$177.14	31,222.32
D9/01/2019   Invoice   4217   110 - Devine, Jake   4005 Income: Common Element Fees		Invoine				Element Fees	\$307.02	31,529.34
Part	09/01/2019	mvoice	4210	105 - Huisiliali, Daicy		Element Fees	φ307.02	31,329.34
Dohn & Candice   Dohn & Candice   Element Fees	09/01/2019	Invoice	4217	110 - Devine, Jake			\$326.98	31,856.32
09/01/2019         Invoice         4215         404 - Aubin, Marc         4005 Income:Common Element Fees           09/01/2019         Invoice         4214         403 - Janzen, Erika & Jack         4005 Income:Common Element Fees           09/01/2019         Invoice         4213         414 - Bo Jiang         4005 Income:Common Element Fees           09/01/2019         Invoice         4212         407 - Mah, Adeline         4005 Income:Common Element Fees           09/01/2019         Invoice         4211         401 - Silgardo, Anne         4005 Income:Common Element Fees           09/01/2019         Invoice         4210         215 - Daher, Mohammed         4005 Income:Common Element Fees           09/01/2019         Invoice         4209         211 - Ary, Natan         4005 Income:Common Element Fees           09/01/2019         Invoice         4208         204-Amaan Ahmad         4005 Income:Common Element Fees           09/01/2019         Invoice         4207         413 - Baskin, Meaghan         4005 Income:Common Element Fees           09/01/2019         Invoice         4206         410 - Lepage, Denis         4005 Income:Common Element Fees	09/01/2019	Invoice	4216				\$272.01	32,128.33
09/01/2019         Invoice         4214         403 - Janzen, Erika & Jack         4005 Income:Common Element Fees           09/01/2019         Invoice         4213         414 - Bo Jiang         4005 Income:Common Element Fees           09/01/2019         Invoice         4212         407 - Mah, Adeline         4005 Income:Common Element Fees           09/01/2019         Invoice         4211         401 - Silgardo, Anne         4005 Income:Common Element Fees           09/01/2019         Invoice         4210         215 - Daher, Mohammed         4005 Income:Common Element Fees           09/01/2019         Invoice         4209         211 - Ary, Natan         Element Fees           09/01/2019         Invoice         4208         204-Amaan Ahmad         4005 Income:Common Element Fees           09/01/2019         Invoice         4207         413 - Baskin, Meaghan         4005 Income:Common Element Fees           09/01/2019         Invoice         4206         410 - Lepage, Denis         4005 Income:Common Element Fees	09/01/2019	Invoice	4215			4005 Income:Common	\$312.49	32,440.82
09/01/2019         Invoice         4213         414 - Bo Jiang         4005 Income:Common Element Fees           09/01/2019         Invoice         4212         407 - Mah, Adeline         4005 Income:Common Element Fees           09/01/2019         Invoice         4211         401 - Silgardo, Anne         4005 Income:Common Element Fees           09/01/2019         Invoice         4210         215 - Daher, Mohammed         4005 Income:Common Element Fees           09/01/2019         Invoice         4209         211 - Ary, Natan         4005 Income:Common Element Fees           09/01/2019         Invoice         4208         204-Amaan Ahmad         4005 Income:Common Element Fees           09/01/2019         Invoice         4207         413 - Baskin, Meaghan         4005 Income:Common Element Fees           09/01/2019         Invoice         4206         410 - Lepage, Denis         4005 Income:Common Element Fees	09/01/2019	Invoice	4214	403 - Janzen, Erika &			\$415.32	32,856.14
Element Fees	09/01/2019	Invoice	4213			· · · · · · · · · · · · · · · · · · ·	\$509.67	33,365.81
Day of the color				•		Element Fees		
Day	09/01/2019	Invoice	4212	407 - Mah, Adeline			\$268.18	33,633.99
09/01/2019         Invoice         4210         215 - Daher, Mohammed         4005 Income:Common Element Fees           09/01/2019         Invoice         4209         211 - Ary, Natan         4005 Income:Common Element Fees           09/01/2019         Invoice         4208         204-Amaan Ahmad         4005 Income:Common Element Fees           09/01/2019         Invoice         4207         413 - Baskin, Meaghan         4005 Income:Common Element Fees           09/01/2019         Invoice         4206         410 - Lepage, Denis         4005 Income:Common Element Fees	09/01/2019	Invoice	4211	401 - Silgardo, Anne			\$406.57	34,040.56
09/01/2019         Invoice         4209         211 - Ary, Natan         4005 Income:Common Element Fees           09/01/2019         Invoice         4208         204-Amaan Ahmad         4005 Income:Common Element Fees           09/01/2019         Invoice         4207         413 - Baskin, Meaghan         4005 Income:Common Element Fees           09/01/2019         Invoice         4206         410 - Lepage, Denis         4005 Income:Common Element Fees	09/01/2019	Invoice	4210			4005 Income:Common	\$415.32	34,455.88
09/01/2019       Invoice       4208       204-Amaan Ahmad       4005 Income:Common Element Fees         09/01/2019       Invoice       4207       413 - Baskin, Meaghan       4005 Income:Common Element Fees         09/01/2019       Invoice       4206       410 - Lepage, Denis       4005 Income:Common Element Fees	09/01/2019	Invoice	4209				\$326.98	34,782.86
D9/01/2019 Invoice 4207 413 - Baskin, Meaghan 4005 Income:Common Element Fees  09/01/2019 Invoice 4206 410 - Lepage, Denis 4005 Income:Common Element Fees	09/01/2019	Invoice	4208	•		Element Fees	\$312.49	35,095.35
Description of the second seco						Element Fees		
Element Fees	u9/01/2019	Invoice	420/	413 - Baskin, Meaghan			\$277.75	35,373.10
	09/01/2019	Invoice	4206	410 - Lepage, Denis			\$272.01	35,645.11
	09/01/2019	Invoice	4205	205- Derek Doucett &		4005 Income:Common	\$307.02	35,952.13
Christine Volden Element Fees				Onristine Volden		Liement Fees		

DATE	TRANSACTION TYPE	#	NAME MEMO/DESCR		AMOUNT	BALANCE
09/01/2019	Invoice	4204	308 - Burda, Veronika	4005 Income:Common Element Fees	\$312.49	36,264.62
09/01/2019	Invoice	4203	305 - Lafrance, Aline & Alberelli, Raymond	4005 Income:Common Element Fees	\$307.02	36,571.64
09/01/2019	Invoice	4202	304 - Zaher, Andre &	4005 Income:Common	\$312.49	36,884.13
09/01/2019	Invoice	4201	Liana 112 - Lapietra,	Element Fees 4005 Income:Common	\$272.01	37,156.14
09/01/2019	Invoice	4200	Vincenzo 115 - Sargon Poulis	Element Fees 4005 Income:Common	\$400.36	37,556.50
09/01/2019	Invoice	4199	218 - Andrew Leung	Element Fees 4005 Income:Common	\$212.94	37,769.44
09/01/2019	Invoice	4198	206 - Wong, Sandra	Element Fees 4005 Income:Common	\$332.73	38,102.17
09/01/2019	Invoice	4197	203 - Yue Zhang	Element Fees 4005 Income:Common	\$415.32	38,517.49
			-	Element Fees		ŕ
09/01/2019	Invoice	4196	221 - Rihana Peiman	4005 Income:Common Element Fees	\$384.14	38,901.63
09/01/2019	Invoice	4195	118- Michael Mrozek	4005 Income:Common Element Fees	\$307.02	39,208.65
09/01/2019	Invoice	4194	119 - Paula Ennis	4005 Income:Common Element Fees	\$384.14	39,592.79
09/01/2019	Invoice	4193	314 - Armstrong, Carol & Thomas	4005 Income:Common Element Fees	\$332.73	39,925.52
09/01/2019	Invoice	4192	312 - Slocinski,	4005 Income:Common	\$236.21	40,161.73
09/01/2019	Invoice	4191	Mieczyslaw & Irena 302 - Dham, Houssam	Element Fees 4005 Income:Common	\$521.13	40,682.86
09/01/2019	Invoice	4190	309-Wen Lin	Element Fees 4005 Income:Common	\$326.98	41,009.84
09/01/2019	Invoice	4189	306 - Stephen Yeoh	Element Fees 4005 Income:Common	\$332.73	41,342.57
09/01/2019	Invoice	4188	303 - Hay, Gary	Element Fees 4005 Income:Common	\$415.32	41,757.89
		4187	219 - Hewitt, Richard &	Element Fees		42,040.02
09/01/2019	Invoice		Sharon	4005 Income:Common Element Fees	\$282.13	
09/01/2019	Invoice	4186	216 - Mattai, Anjelina	4005 Income:Common Element Fees	\$410.12	42,450.14
09/01/2019	Invoice	4185	201 - Rotter, Roland & Barbara	4005 Income:Common Element Fees	\$406.57	42,856.71
09/01/2019	Invoice	4184	316 - Sophia & Paul Chudis	4005 Income:Common Element Fees	\$410.12	43,266.83
09/01/2019	Invoice	4183	315 - Vi-linh Du	4005 Income:Common Element Fees	\$415.32	43,682.15
09/01/2019	Invoice	4182	109 - Jijun Zhao	4005 Income:Common Element Fees	\$326.98	44,009.13
09/01/2019	Invoice	4230	310 - Maria Andruczyk	4005 Income:Common	\$332.73	44,341.86
09/01/2019	Invoice	4229	220 - Erika Frank	Element Fees 4005 Income:Common	\$272.01	44,613.87
09/03/2019	Payment		213 - Caron, Jean-Luc	Element Fees 1010 Cash Operating Account	\$ -291.18	44,322.69
09/03/2019	Payment		212 - Pedlar, Shannon	1010 Cash Operating Account	\$ -272.01	44,050.68
09/03/2019	Payment		211 - Ary, Natan	1010 Cash Operating Account	\$ -326.98	43,723.70
09/03/2019	Payment		210 - Watkins, Kimberley	1010 Cash Operating Account	\$ -332.73	43,390.97
09/03/2019	Payment		209 - Pap, Ilona	1010 Cash Operating Account	\$ -326.98	43,063.99
09/03/2019	Payment		208 - Zachary & Trevor Alletson	1010 Cash Operating Account	\$ -312.49	42,751.50
09/03/2019	Payment		207 - Brendan	1010 Cash Operating Account	\$ -258.42	42,493.08
09/03/2019	Payment		Montgomery 206 - Wong, Sandra	1010 Cash Operating Account	\$ -332.73	42,160.35
09/03/2019	Payment		205- Derek Doucett & Christine Volden	1010 Cash Operating Account	\$ -307.02	41,853.33
09/03/2019	Payment		204 - Temeljkovski,	1010 Cash Operating Account	\$ -312.49	41,540.84
09/03/2019	Payment		Bojana(OLD OWNER) 119 - Paula Ennis	1010 Cash Operating Account	\$ -384.14	41,156.70
09/03/2019	Payment		117 - Kaitlin Dunn	1010 Cash Operating Account	\$ -363.90	
09/03/2019	Payment		115 - Sargon Poulis	1010 Cash Operating Account	\$ -400.36	40,392.44
09/03/2019	Payment		112 - Lapietra, Vincenzo	1010 Cash Operating Account	\$ -272.01	40,120.43
09/03/2019	Payment		111 - Harb, Mona	1010 Cash Operating Account	\$ -326.98	39,793.45
09/03/2019	Payment		109 - Jijun Zhao	1010 Cash Operating Account	\$ -326.98	39,466.47
09/03/2019	Payment		108 - Atkinson, Jena	1010 Cash Operating Account	\$ -306.47	39,160.00
09/03/2019	Payment		107 - Xiyin Deng	1010 Cash Operating Account	\$ -262.44	38,897.56
09/03/2019	Payment		105 - Huisman, Darcy	1010 Cash Operating Account	\$ -307.02	38,590.54
09/03/2019	Payment		104 - Hedger, Sheila &	1010 Cash Operating Account	\$ -342.82	38,247.72
09/03/2019	Payment		Butler, Sally-Ann 103 - Burke, Melville &	1010 Cash Operating Account	\$ -410.12	37,837.60
00/00/0040	Dovernor-+		Paulette		ф 454 45	07.000 15
09/03/2019	Payment		102 - Jennifer Macri	1010 Cash Operating Account	\$ -451.15	37,386.45
09/03/2019	Payment		101 - Ahmed Hassan	1010 Cash Operating Account	\$ -403.83 \$ -384.14	36,982.62 36,598.48
09/03/2019	Payment		419 - Okwir, Joseph 408 - Brown, Marshall	1010 Cash Operating Account 1010 Cash Operating Account	\$ -384.14 \$ -312.40	36,598.48 36,285.99
09/03/2019 09/03/2019	Payment Payment		408 - Brown, Marsnall 404 - Aubin, Marc	1010 Cash Operating Account 1010 Cash Operating Account	\$ -312.49 \$ -312.49	36,285.99 35,973.50
09/03/2019	Payment Payment		404 - Aubin, Marc 116 - Anna Davydova	1010 Cash Operating Account 1010 Cash Operating Account	\$ -312.49 \$ -410.12	35,973.50 35,563.38
55/00/2013	Payment		416 - Peter & Davina	1010 Cash Operating Account	\$ -410.12 \$ -212.94	35,350.44
09/03/2019			Chow			
	Payment			1010 Cash Operating Account	\$ -500 67	34 840 77
09/03/2019 09/03/2019 09/03/2019	Payment Payment		414 - Bo Jiang 409 - Biswas,	1010 Cash Operating Account 1010 Cash Operating Account	\$ -509.67 \$ -277.75	34,840.77 34,563.02

DATE	TRANSACTION TYPE	= #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/03/2019	Payment		407 - Mah, Adeline		1010 Cash Operating Account	\$ -268.18	34,294.84
09/03/2019	Payment		403 - Janzen, Erika &		1010 Cash Operating Account	\$ -415.32	33,879.52
			Jack				
09/03/2019	Payment		319 - Oliver Lamothe		1010 Cash Operating Account	\$ -282.13	33,597.39
09/03/2019	Payment		318 - Tran, Tahn-Tinh		1010 Cash Operating Account	\$ -177.14	33,420.25
09/03/2019	Payment		310 - Maria Andruczyk		1010 Cash Operating Account	\$ -332.73	33,087.52
09/03/2019	Payment		305 - Lafrance, Aline & Alberelli, Raymond		1010 Cash Operating Account	\$ -307.02	32,780.50
09/03/2019	Payment		302 - Dham, Houssam		1010 Cash Operating Account	\$ -521.13	32,259.37
09/03/2019	Payment		220 - Erika Frank		1010 Cash Operating Account	\$ -272.01	31,987.36
09/03/2019	Payment		219 - Hewitt, Richard &		1010 Cash Operating Account	\$ -282.13	31,705.23
09/03/2019	Fayinent		Sharon		1010 Cash Operating Account	φ -202.13	31,703.23
09/03/2019	Payment		216 - Mattai, Anjelina		1010 Cash Operating Account	\$ -410.12	31,295.11
09/03/2019	Payment		203 - Yue Zhang		1010 Cash Operating Account	\$ -415.32	30,879.79
09/03/2019	Payment		201 - Rotter, Roland &		1010 Cash Operating Account	\$ -406.57	30,473.22
	.,		Barbara		5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•	, -
09/03/2019	Payment		110 - Devine, Jake		1010 Cash Operating Account	\$ -326.98	30,146.24
09/03/2019	Payment		106 - Victoria Ashcroft		1010 Cash Operating Account	\$ -326.98	29,819.26
09/03/2019	Payment		418- Peter Mclean		1010 Cash Operating Account	\$ -272.01	29,547.25
09/03/2019	Payment		417 - McIntyre,		1010 Cash Operating Account	\$ -282.13	29,265.12
			Amanda				
09/03/2019	Payment		413 - Baskin, Meaghan		1010 Cash Operating Account	\$ -277.75	28,987.37
09/03/2019	Payment		412 - Laframboise,		1010 Cash Operating Account	\$ -272.01	28,715.36
			John & Candice				
09/03/2019	Payment		411 - Laframboise,		1010 Cash Operating Account	\$ -277.75	28,437.61
			John & Candice				
09/03/2019	Payment		410 - Lepage, Denis		1010 Cash Operating Account	\$ -272.01	28,165.60
09/03/2019	Payment		406 - Herman & Ann-		1010 Cash Operating Account	\$ -332.73	27,832.87
			Marie Cornel				
09/03/2019	Payment		405 - Brendan Davie		1010 Cash Operating Account	\$ -307.02	27,525.85
09/03/2019	Payment		402 - Leung, David		1010 Cash Operating Account	\$ -485.33	27,040.52
			and Pauline				
09/03/2019	Payment		401 - Silgardo, Anne		1010 Cash Operating Account	\$ -406.57	26,633.95
09/03/2019	Payment		320 - Barker, Connie		1010 Cash Operating Account	\$ -272.01	26,361.94
09/03/2019	Payment		317 - Milne, Bradley		1010 Cash Operating Account	\$ -291.98	26,069.96
09/03/2019	Payment		316 - Sophia & Paul		1010 Cash Operating Account	\$ -410.12	25,659.84
			Chudis				
09/03/2019	Payment		315 - Vi-linh Du		1010 Cash Operating Account	\$ -415.32	25,244.52
09/03/2019	Payment		314 - Armstrong, Carol		1010 Cash Operating Account	\$ -332.73	24,911.79
			& Thomas				
09/03/2019	Payment		313 - King, Brian		1010 Cash Operating Account	\$ -326.98	24,584.81
09/03/2019	Payment		312 - Slocinski,		1010 Cash Operating Account	\$ -236.21	24,348.60
			Mieczyslaw & Irena				
09/03/2019	Payment		311 - Pretty, Caylea		1010 Cash Operating Account	\$ -326.98	24,021.62
09/03/2019	Payment		308 - Burda, Veronika		1010 Cash Operating Account	\$ -312.49	23,709.13
09/03/2019	Payment		306 - Stephen Yeoh		1010 Cash Operating Account	\$ -332.73	23,376.40
09/03/2019	Payment		304 - Zaher, Andre &		1010 Cash Operating Account	\$ -312.49	23,063.91
	_		Liana				
09/03/2019	Payment		303 - Hay, Gary		1010 Cash Operating Account	\$ -415.32	22,648.59
09/03/2019	Payment		301 - Papadolias,		1010 Cash Operating Account	\$ -406.57	22,242.02
00/00/00/0	<b>.</b>		Nicholas		1010 0 10 11 1	<b>.</b>	04 057 00
09/03/2019	Payment		221 - Rihana Peiman		1010 Cash Operating Account	\$ -384.14	21,857.88
09/03/2019	Payment		218 - Andrew Leung		1010 Cash Operating Account	\$ -212.94	21,644.94
09/03/2019	Payment		217 - Rawlings,		1010 Cash Operating Account	\$ -291.98	21,352.96
00/00/00/0	<b>.</b>		Douglas		1010 0 10 11 1	<b>A.4.5.00</b>	00 007 04
09/03/2019	Payment		215 - Daher,		1010 Cash Operating Account	\$ -415.32	20,937.64
00/00/0040	B		Mohammed		1010 0 10 11 1	<b>4.000.70</b>	00 004 04
09/03/2019	Payment	000	214 - Hickman, Susan		1010 Cash Operating Account	\$ -332.73	20,604.91
09/04/2019	Payment	028	321 - Jessica Hsiung		1010 Cash Operating Account	\$ -384.14	20,220.77
09/04/2019	Payment	699	415 - Voyce, Geoff &		1010 Cash Operating Account	\$ -475.21	19,745.56
00/00/0040	Dayma t		Jackie		4040 0	Ф 000 00	10 440 ==
09/20/2019	Payment		114-Blair Moody		1010 Cash Operating Account	\$ -326.98	19,418.58
09/30/2019	Payment		205- Derek Doucett &		1010 Cash Operating Account	\$ -307.00	19,111.58
09/30/2019	Payment		Christine Volden 205- Derek Doucett &		1010 Cash Operating Account	\$ -50.00	19,061.58
09/30/2019	rayment		Christine Volden		1010 Cash Operating Account	φ -50.00	19,001.50
otal for 1100 A	ccounts Receivable		Offishine Voiden			\$1,796.85	
						φ1,/90.03	
1041 Due from [	Developer						
Beginning							459.00
Balance	uo from Darris						
	ue from Developer						
101 Misc AR							
Beginning							-255.19
Balance							
otal for 1101 M	lisc AR						
103 Other AR -	- Enercare						
Beginning							1,866.00
Balance							
otal for 1103 O	ther AR - Enercare						
117 Prepaid - F	Enbridge Deposit						
Beginning							2,816.00
Balance							.,5.0.00
	repaid - Enbridge Depos	it					
118 Dropoid Co	rhenses - Onigi						1,072.59
•							・・・・・・・・・
Beginning							1,072.00
Beginning Balance	Journal Entry	166		Prepaid Fire Inspection- September 2019	-Snlit-	\$ -93 24	ŕ
118 Prepaid Ex Beginning Balance 09/26/2019 09/26/2019	Journal Entry Journal Entry	166 167		Prepaid Fire Inspection- September 2019 CAO Fees - September 2019	-Split- -Split-	\$ -93.24 \$ -60.00	979.35 919.35

DATE	TRANSACTION TYLE		NAME	MEMO/DESCRIPTION	SPLIT	\$ -153.24	BALANC
1130 Reserve Ad	crued Interest Receiv					φ-133.2 <del>4</del>	
Beginning Balance							1,980.5
	eserve Accrued Interes	st Receivable					
R1300 Due from Beginning	Operating Fund						7,087.
Balance Total for R1300 [	Due from Operating Fu	und					
1300 RBC DS In Beginning Balance	vestment Account						188,858.9
	BC DS Investment Acc	count					
Beginning	ayabic						53,836.7
Balance 09/01/2019	Bill		CI Property Management	Condo Act Changes Monthly increase in management fee	5830 Administrative Expenses:Property	\$641.84	54,478.5
09/01/2019	Bill	3222	CI Property	due to new condo act changes Property management fee	Management Fees 5830 Administrative	\$3,541.67	58,020.2
00/01/2010	Dill	1007	Management 9020934 Canada Inc.	Visiter parking monthly rate. Contamber 2010	Expenses:Property Management Fees	Φ2.4E 70	E9 266 (
09/01/2019	Bill Bill	1227 729	(Visitors Parking) 10424161 Canada Inc.	Visitor parking monthly rate - September 2019  Maintenance Service-invoice date July 04, 2019	5450 Contracts:Security Contract 5504 General Repairs &	\$345.78 \$67.80	58,366.0 58,433.8
09/01/2019	Bill	2271	10424161 Canada Inc.	After hours on site service-Invoice date: May 10, 2019	Maintenance:Emergency Calls 5504 General Repairs &	\$271.20	58,705.0
09/01/2019	Bill	2015	Exact Interlock Ltd.	Summer maintenance as per contract	Maintenance:Emergency Calls 5435 Contracts:Landscaping	\$572.25	59,277.2
09/01/2019	Journal Entry	162 ECN 9740 14	Enhvida -	to correct Enbridge bill # 2019-07-25 2019-08-26 910024830661	-Split	\$ -2,823.01	56,454.2
09/01/2019	Bill Payment (Cheque) Bill	FCN_8749_14 16357	Enbridge Tremblay Fire	Monthly Inspection of FA, FE and E Lights-Invoice date: Aug	-Split- 5405 Contracts:Annual Fire	\$107.35	56,454.2 56,561.6
09/01/2019	Bill	Correct	Solutions Ltd. Enbridge	31,2019 to correct bill # 910024830661	Inspection 5010 Utilities Expense:Gas	\$156.60	56,718.2
09/03/2019	Bill	910024830661 801	10424161 Canada Inc.	Elevator Booking	5504 General Repairs &	\$67.80	56,786.0
09/03/2019	Bill	733	10424161 Canada Inc.	Elevator Booking-invoice date July 15, 2019	Maintenance:Emergency Calls 5504 General Repairs &	\$67.80	56,853.8
09/03/2019	Bill Payment (Cheque)	PAPSep32019	CI Property Management		Maintenance:Emergency Calls 1010 Cash Operating Account	\$ -4,075.18	52,778.6
09/03/2019	Bill Payment (Cheque)	PAPsep32019	Hydro Ottawa		1010 Cash Operating Account	\$ -5,094.59	47,684.0
09/04/2019	Supplier Credit	190904 6138289085010	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00994/804	5040 Utilities Expense:Enterphone & Elevator Phone Lines	\$ -35.52	47,648.5
09/04/2019	Bill	810	10424161 Canada Inc.	Elevator Booking	5504 General Repairs & Maintenance:Emergency Calls	\$67.80	47,716.3
09/12/2019	Bill	40709	Pivotech Doors Inc.	Preventative Maintenance on OVHD	5475 Contracts:Garage Door Maintenance Contract	\$214.36	47,930.
09/13/2019	Bill Bill	83640 2019-09-16	Nutri-Lawn Hydro Ottawa	Service call  CondoWorks	5520 General Repairs & Maintenance:Landscaping 5020 Utilities Expense:Hydro	\$122.04 \$4,341.13	48,052.7 52,393.8
09/16/2019	Bill	6390515321 83656	Nutri-Lawn	https://app.condoworks.co/invoiceadmin/edit/ocscc00994/775 Irrigation Winterization Service		\$241.82	52,635.6
09/16/2019	Bill Payment	FCN_8749	City of Ottawa Water &	<b>3</b>	Maintenance:Landscaping 1010 Cash Operating Account	\$ -15,079.26	37,556.4
09/17/2019	(Cheque) Bill Payment	FCN_8749_13	Sewer Canadian		1010 Cash Operating Account	\$ -192.10	37,364.3
09/17/2019	(Cheque)  Bill Payment (Cheque)	FCN_8749_22	Condominium Institute 10424161 Canada Inc.		1010 Cash Operating Account	\$ -694.87	36,669.4
09/17/2019	(Cheque) Bill Payment (Cheque)	FCN_8749_18	Pivotech Doors Inc.		1010 Cash Operating Account	\$ -289.08	36,380.3
09/17/2019	Bill Payment (Cheque)	FCN_8749_19	Technical Standards and Safety Authority		1010 Cash Operating Account	\$ -108.00	36,272.3
09/17/2019	Bill Payment (Cheque)	FCN_8749_18	Day-View Electric Inc.		1010 Cash Operating Account	\$ -1,570.70	34,701.6
09/17/2019	Bill Payment (Cheque)	FCN_8749_21	Davidson Houle Allen LLP		1010 Cash Operating Account	\$ -1,248.37 \$ -245.79	33,453.3
09/17/2019	Bill Payment (Cheque) Bill Payment	FCN_8749_20 FCN_8749_24	9020934 Canada Inc. (Visitors Parking) Clean Water Works		<ul><li>1010 Cash Operating Account</li><li>1010 Cash Operating Account</li></ul>	\$ -345.78 \$ -1,516.46	33,107.5 31,591.0
09/17/2019	(Cheque) Bill Payment	FCN_8749_24 FCN_8749_16	Optimum Mechanical		1010 Cash Operating Account	\$ -505.68	31,085.3
09/17/2019	(Cheque) Bill Payment	FCN_8749_14	Solutions Waste Connections of		1010 Cash Operating Account	\$ -1,169.55	29,915.8
09/17/2019	(Cheque) Bill Payment	FCN_8749_17	Canada Inc. Spot Maintenance Ltd.		1010 Cash Operating Account	\$ -1,729.94	28,185.9
09/18/2019	(Cheque) Supplier Credit	Sep182019	Bell	Final account refund	5040 Utilities Expense:Enterphone &	\$ -35.52	28,150.3
09/18/2019 09/18/2019	Journal Entry Bill Payment	163 FCN_8749_14	Bell	Final account refund	Elevator Phone Lines -SplitSplit-	\$35.52	28,185.9 28,185.9
09/20/2019	(Cheque) Bill	142634	Ainger Cabling & Security	Labour	5536 General Repairs & Maintenance:Security	\$135.60	28,321.5

DATE 09/20/2019					
09/20/2019	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT
00,-0,-0.0	Bill	FO05164A19	OTIS Canada Inc	Service contract charges	5418 Contracts:Elevator
00/00/00/0				· ·	
09/20/2019	Bill	2588	10424161 Canada Inc.	After hour phone call service	5504 General Repairs &
					Maintenance:Emergency Calls
09/23/2019	Bill	M0919-48	Spot Maintenance Ltd.	Regular monthly cleaning	5430 Contracts:Cleaning
09/23/2019	DIII	100919-40	Spot Maintenance Ltu.	negular monthly cleaning	_
					Contract
09/24/2019	Bill	2595	10424161 Canada Inc.	After hour phone call service	5504 General Repairs &
03/24/2013	DIII	2090	10424101 Canada IIIC.	Alter flour priorie can service	•
					Maintenance:Emergency Calls
09/27/2019	Bill	190927	Enbridge	CondoWorks	5010 Utilities Expense:Gas
09/27/2019	DIII		Elibridge		5010 Otilities Expense.Gas
		910024830661		https://app.condoworks.co/invoiceadmin/edit/ocscc00994/836	
09/30/2019	Supplier Credit	PMfee 2019	CI Property	Supplier credit- Additional PM fee- June-Sep 2019	-Split-
03/30/2013	Supplier Credit	1 101166 2019	• •	Supplier credit Additional Fivrices June-Sep 2019	-opiit-
			Management		
09/30/2019	Journal Entry	172		to Clear returned payment 2/28/2019	-Split-
	•			to Clear returned payment 2/20/2019	·
09/30/2019	Bill Payment	CWP776	CI Property		-Split-
	(Cheque)		Management		
	, , ,				
09/30/2019	Bill Payment	CWP777	Potencia Technologies		-Split-
	(Cheque)				
09/30/2019	Bill		Waste Connections of	Monthly basic container charges	5424
			Canada Inc.		Contracts:Garbage/Recycling
					Bin Removal
Total for 2000 Ac	counts Payable				
	•				
2010 Accrued Lia	bilities				
Beginning					
Balance					
00/01/0010	lournal Entry	161D		utility approal. August 2010	Colit
09/01/2019	Journal Entry	161R		utility accrual -August 2019	-Split-
09/30/2019	Journal Entry	171		Utility accrual- Sep 2019	-Split-
				,	
Total for 2010 Ac	crued Liabilities				
2020 Dua +- #	Doconio				
2020 Due to/from	1 16961 AG				
Beginning					
Balance					
Total for 2020 Du	e to/from Reserve				
3000 Opening Ba	lance Equity				
	n-:: <b>'7</b>				
Beginning					
Balance					
	antan Bat - T 11				
ı otal for 3000 Op	ening Balance Equity				
Datained Farning					
Retained Earning	5				
Beginning					
Balance					
Total for Retained	l Earnings				
4000 1					
4000 Income					
4005 Common B	Flement Fees				
Beginning					
Balance					
09/01/2019	Invoice	4197	203 - Yue Zhang	Common element fees	1100 Accounts Receivable
09/01/2019	Invoice	4196	221 - Rihana Peiman	Common element fees	1100 Accounts Receivable
09/01/2019	IIIVOICE			Common element lees	1100 Accounts neceivable
09/01/2019	Invoice	4195	118- Michael Mrozek	Common element fees	1100 Accounts Receivable
09/01/2019	Invoice	4194	119 - Paula Ennis	Common element fees	1100 Accounts Receivable
09/01/2019	IIIVOICE	4194	119 - Faula Ellills	Common element lees	1 100 Accounts neceivable
09/01/2019	Invoice	4193	314 - Armstrong, Carol	Common element fees	1100 Accounts Receivable
			& Thomas		
09/01/2019	Invoice	4192	312 - Slocinski,	Common element fees	1100 Accounts Receivable
00/01/2010			· ·		
			Mieczyslaw & Irena		
09/01/2019	Invoice	4191	302 - Dham, Houssam	Common element fees	1100 Accounts Receivable
09/01/2019	Invoice	4190	309-Wen Lin	Common element fees	1100 Accounts Receivable
09/01/2019	Invoice	4189	306 - Stephen Yeoh	Common element fees	1100 Accounts Receivable
			•		
09/01/2019	Invoice	4188	303 - Hay, Gary	Common element fees	1100 Accounts Receivable
00/01/0010	Imerica	4407	* *	Common alamant force	1100 Asservate Desciveble
09/01/2019	Invoice	4187	219 - Hewitt, Richard &	Common element fees	1100 Accounts Receivable
			Sharon		
00/04/0040	Invoice	4100		Common alamant face	1100 Asserts Dee ' ' '
09/01/2019	Invoice	4186	216 - Mattai, Anjelina	Common element fees	1100 Accounts Receivable
09/01/2019	Invoice	4185	201 - Rotter, Roland &	Common element fees	1100 Accounts Receivable
		- <del>-</del>			
			Barbara		
09/01/2019	Invoice	4184	316 - Sophia & Paul	Common element fees	1100 Accounts Receivable
		<del>-</del> -			
			Chudis		
	Invoice		315 - Vi-linh Du		
09/01/2019	IIIVOICE	4183	313 - VI-IIIIII DII	Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019	Invoice	4183 4182	109 - Jijun Zhao	Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019	Invoice	4182	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019	Invoice Invoice	4182 4230	109 - Jijun Zhao 310 - Maria Andruczyk	Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019	Invoice	4182	109 - Jijun Zhao	Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4182 4230 4229	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank	Common element fees Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019	Invoice Invoice	4182 4230	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise	Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4182 4230 4229	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank	Common element fees Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4182 4230 4229 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments	Common element fees Common element fees Common element fees Storage - Unsold	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4182 4230 4229	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise	Common element fees Common element fees Common element fees	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4182 4230 4229 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise	Common element fees Common element fees Common element fees Storage - Unsold	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice	4182 4230 4229 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise	Common element fees Common element fees Common element fees Storage - Unsold	1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable 1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise,	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262 4261 4260	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262 4261 4260	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262 4261 4260 4259	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262 4261 4260	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	4182 4230 4229 4262 4262 4261 4260 4259	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4262 4261 4260 4259 4258 4257 4256	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258 4257 4256	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson	Common element fees Common element fees Common element fees Storage - Unsold Parking - Unsold Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4262 4261 4260 4259 4258 4257 4256 4255 4254	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4262 4261 4260 4259 4258 4257 4256	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft 301 - Papadolias,	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4262 4261 4260 4259 4258 4257 4256 4255 4254	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees Common element fees	1100 Accounts Receivable
09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258 4257 4256 4255 4254 4253	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft 301 - Papadolias, Nicholas	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees	1100 Accounts Receivable
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09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4261 4260 4259 4258 4257 4256 4255 4254 4253	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft 301 - Papadolias, Nicholas	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees	1100 Accounts Receivable
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09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4262 4261 4260 4259 4258 4257 4256 4255 4254 4253 4252	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft 301 - Papadolias, Nicholas 217 - Rawlings, Douglas	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees Common element fees	1100 Accounts Receivable
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09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	Invoice	4182 4230 4229 4262 4262 4262 4261 4260 4259 4258 4257 4256 4255 4254 4253 4252 4251	109 - Jijun Zhao 310 - Maria Andruczyk 220 - Erika Frank Greatwise Developments Greatwise Developments 419 - Okwir, Joseph 411 - Laframboise, John & Candice 402 - Leung, David and Pauline 207 - Brendan Montgomery 107 - Xiyin Deng 208 - Zachary & Trevor Alletson 113-Vasi Hatzopoulous 106 - Victoria Ashcroft 301 - Papadolias, Nicholas 217 - Rawlings, Douglas 214 - Hickman, Susan	Common element fees Common element fees Common element fees Storage - Unsold  Parking - Unsold  Common element fees Common element fees Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees  Common element fees	1100 Accounts Receivable
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TE	TRANSACTION TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALA
09/01/2019	Invoice	4247	108 - Atkinson, Jena	Common element fees	1100 Accounts Receivable	\$306.47	94,14
09/01/2019	Invoice	4246	321 - Jessica Hsiung	Common element fees	1100 Accounts Receivable	\$384.14	94,529
09/01/2019	Invoice	4245	117 - Kaitlin Dunn	Common element fees	1100 Accounts Receivable	\$363.90	94,893
09/01/2019	Invoice	4244	415 - Voyce, Geoff &	Common element fees	1100 Accounts Receivable	\$475.21	95,369
09/01/2019	Invoice	4243	Jackie 307-Mark McCrae-	Common element fees	1100 Accounts Receivable	\$232.38	95,60°
30/01/2010		12.10	Robert	Common clamane loss	1100 Addounte Hoddivable	ΨΕΘΕ.ΘΘ	00,00
09/01/2019	Invoice	4242	416 - Peter & Davina	Common element fees	1100 Accounts Receivable	\$212.94	95,814
20/04/0040	la ta a	4044	Chow	O-man alamant for a	4400 Assessments Described	<b>4070.04</b>	00.00
9/01/2019	Invoice	4241	320 - Barker, Connie	Common element fees	1100 Accounts Receivable	\$272.01	96,08
9/01/2019	Invoice	4240	408 - Brown, Marshall	Common element fees	1100 Accounts Receivable	\$312.49	96,39
9/01/2019	Invoice	4239	405 - Brendan Davie	Common element fees	1100 Accounts Receivable	\$307.02	96,70
9/01/2019	Invoice	4238	409 - Biswas,	Common element fees	1100 Accounts Receivable	\$277.75	96,98
- /- / / / -			Devaleena				
9/01/2019	Invoice	4237	313 - King, Brian	Common element fees	1100 Accounts Receivable	\$326.98	97,31
9/01/2019	Invoice	4236	406 - Herman & Ann- Marie Cornel	Common element fees	1100 Accounts Receivable	\$332.73	97,64
9/01/2019	Invoice	4235	116 - Anna Davydova	Common element fees	1100 Accounts Receivable	\$410.12	98,05
9/01/2019	Invoice	4234	102 - Jennifer Macri	Common element fees	1100 Accounts Receivable	\$451.15	98,50
9/01/2019	Invoice	4233	101 - Ahmed Hassan	Common element fees - unit / parking / locker	1100 Accounts Receivable	\$403.83	98,90
9/01/2019	Invoice	4232	319 - Oliver Lamothe	Common element fees	1100 Accounts Receivable	\$282.13	99,19
9/01/2019	Invoice	4231	311 - Pretty, Caylea	Common element fees	1100 Accounts Receivable	\$326.98	99,5
/01/2019	Invoice	4228	213 - Caron, Jean-Luc	Common element fees	1100 Accounts Receivable	\$291.18	99,8
)/01/2019	Invoice	4227	210 - Watkins,	Common element fees	1100 Accounts Receivable	\$332.73	100,14
9/01/2019	Invoice	4226	Kimberley 104 - Hedger, Sheila &	Common element fees	1100 Accounts Receivable	\$342.82	100,48
			Butler, Sally-Ann				
9/01/2019	Invoice	4225	317 - Milne, Bradley	Common element fees	1100 Accounts Receivable	\$291.98	
0/01/2019	Invoice	4224	212 - Pedlar, Shannon	Common element fees	1100 Accounts Receivable		101,0
0/01/2019	Invoice	4223	111 - Harb, Mona	Common element fees	1100 Accounts Receivable	\$326.98	101,3
0/01/2019	Invoice	4222	103 - Burke, Melville &	Common element fees	1100 Accounts Receivable	\$410.12	101,7
			Paulette				
0/01/2019	Invoice	4221	418- Peter Mclean	Common element fees	1100 Accounts Receivable	\$272.01	,
9/01/2019	Invoice	4220	417 - McIntyre,	Common element fees	1100 Accounts Receivable	\$282.13	102,3
2/04/0040	1	4040	Amanda	0 11	4400 4	047744	400 5
9/01/2019	Invoice	4219	318 - Tran, Tahn-Tinh	Common element fees	1100 Accounts Receivable	\$177.14	
)/01/2019	Invoice	4218	105 - Huisman, Darcy	Common element fees	1100 Accounts Receivable	\$307.02	
/01/2019	Invoice	4217	110 - Devine, Jake	Common element fees	1100 Accounts Receivable	\$326.98	
/01/2019	Invoice	4216	412 - Laframboise, John & Candice	Common element fees	1100 Accounts Receivable	\$272.01	103,4
9/01/2019	Invoice	4215	404 - Aubin, Marc	Common element fees	1100 Accounts Receivable	\$312.49	103.73
9/01/2019	Invoice	4214	403 - Janzen, Erika &	Common element fees	1100 Accounts Receivable	\$415.32	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Jack	Common dismont roos	1 100 / toodaine 1 toodivable	Ψσ.σ_	
9/01/2019	Invoice	4213	414 - Bo Jiang	Common element fees	1100 Accounts Receivable	\$509.67	104,6
9/01/2019	Invoice	4212	407 - Mah, Adeline	Common element fees	1100 Accounts Receivable	\$268.18	
0/01/2019	Invoice	4211	401 - Silgardo, Anne	Common element fees	1100 Accounts Receivable	\$406.57	
0/01/2019	Invoice	4210	215 - Daher,	Common element fees	1100 Accounts Receivable	\$415.32	
., -, -, -, -, -, -, -, -, -, -, -, -, -,			Mohammed			Ψσ.σ_	
9/01/2019	Invoice	4209	211 - Ary, Natan	Common element fees	1100 Accounts Receivable	\$326.98	106,0
9/01/2019	Invoice	4208	204-Amaan Ahmad	Common element fees	1100 Accounts Receivable	\$312.49	106,3
9/01/2019	Invoice	4207	413 - Baskin, Meaghan	Common element fees	1100 Accounts Receivable	\$277.75	106.6
9/01/2019	Invoice	4206	410 - Lepage, Denis	Common element fees	1100 Accounts Receivable	\$272.01	106,9
0/01/2019	Invoice	4205	205- Derek Doucett &	Common element fees	1100 Accounts Receivable	\$307.02	
			Christine Volden			*******	,_
/01/2019	Invoice	4204	308 - Burda, Veronika	Common element fees	1100 Accounts Receivable	\$312.49	107,5
/01/2019	Invoice	4203	305 - Lafrance, Aline &	Common element fees	1100 Accounts Receivable	\$307.02	
			Alberelli, Raymond				
/01/2019	Invoice	4202	304 - Zaher, Andre & Liana	Common element fees	1100 Accounts Receivable	\$312.49	108,1
0/01/2019	Invoice	4201	Liana 112 - Lapietra,	Common element fees	1100 Accounts Receivable	\$272.01	108.4
<del>-</del>			Vincenzo			, <b></b>	, 1
0/01/2019	Invoice	4200	115 - Sargon Poulis	Common element fees	1100 Accounts Receivable	\$400.36	
/01/2019	Invoice	4199	218 - Andrew Leung	Common element fees	1100 Accounts Receivable		109,0
/01/2019	Invoice	4198	206 - Wong, Sandra	Common element fees	1100 Accounts Receivable		109,3
	Common Element Fees					\$27,349.14	
15 Hydro Ree eginning	covery - Enercare						7,5
alance							7,3
)/18/2019	Journal Entry	164		Invoice # 301778952001190- Ch# D0065589	-Split-	\$3,606.87	11,1
	Hydro Recovery - Enerca				·	\$3,606.87	,
35 Misc. Inco	ome						
							2
alance	\4!== 1 · ·					400 0=====	
alance tal for 4035 N	Misc. Income					\$30,956.01	
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alance tal for 4035 N al for 4000 Inc es ginning lance al for Sales	come						
alance tal for 4035 M al for 4000 Incomes ginning lance al for Sales 0 Contribution							
alance tal for 4035 M al for 4000 Incomes ginning lance al for Sales C Contribution ginning	come						25,84
alance tal for 4035 M al for 4000 Inc es ginning lance al for Sales C Contribution ginning lance	come in to Reserve Fund	165		Contribution to Reserve September 2010	_Snlit-	<b>\$9.615.50</b>	25,84
alance tal for 4035 M al for 4000 Incomes ginning lance al for Sales Contribution ginning lance /17/2019	n to Reserve Fund  Journal Entry	165		Contribution to Reserve- September 2019	-Split-	\$8,615.50	
alance tal for 4035 M Il for 4000 Income ginning lance Il for Sales Contribution ginning lance (17/2019 Il for 4030 Co	on to Reserve Fund  Journal Entry  ontribution to Reserve F			Contribution to Reserve- September 2019	-Split-	\$8,615.50 <b>\$8,615.50</b>	25,8
alance tal for 4035 M I for 4000 Inc s ginning lance I for Sales Contribution ginning lance (17/2019 I for 4030 Co	on to Reserve Fund  Journal Entry  ontribution to Reserve F			Contribution to Reserve- September 2019	-Split-		25,8
alance tal for 4035 M Il for 4000 Income ginning lance Il for Sales Contribution ginning lance (17/2019	on to Reserve Fund  Journal Entry  ontribution to Reserve F			Contribution to Reserve- September 2019	-Split-		25,8

DATE 09/01/2019	TRANSACTION TYPE Bill	# Correct 910024830661	NAME Enbridge	MEMO/DESCRIPTION 2019-07-25 2019-08-26 910024830661	SPLIT 2000 Accounts Payable	AMOUNT \$156.60	BALANCE 999.88
09/01/2019	Journal Entry	162		to correct Enbridge bill # 2019-07-25 2019-08-26 910024830661	-Split-	\$ -2,823.01	-1,823.13
09/27/2019	Bill	190927 910024830661	Enbridge	2019-08-27 2019-09-25 910024830661	2000 Accounts Payable	\$199.34	-1,623.79
09/30/2019 Total for 5010 G	Journal Entry	171		Utility accrual- Sep 2019	-Split-	\$33.22 <b>\$ -2,433.85</b>	-1,590.57
5020 Hydro Beginning							12,017.27
Balance		101 <b>D</b>			0.19	<b>4.400.07</b>	
09/01/2019 09/16/2019	Journal Entry Bill	161R 2019-09-16 6390515321	Hydro Ottawa	utility accrual -August 2019 2019-07-31 2019-08-31 6390515321 PAP	-Split- 2000 Accounts Payable	\$ -4,930.27 \$4,341.13	7,087.00 11,428.13
09/30/2019 Total for 5020 H	Journal Entry	171		Utility accrual- Sep 2019	-Split-	\$4,069.81 <b>\$3,480.67</b>	15,497.94
5030 Water & S	•					ψο, ισσιο.	0.004.07
Beginning Balance							9,094.27
09/30/2019 Total for 5030 W	Journal Entry  Vater & Sewer	171		Utility accrual- Sep 2019	-Split-	\$5,493.77 <b>\$5,493.77</b>	14,588.04
•	ne & Elevator Phone Line	s				. ,	
Beginning Balance							1,795.08
09/04/2019	Supplier Credit	190904 6138289085010	Bell	2019-09 Monthly 6138289085010	2000 Accounts Payable	\$ -35.52	1,759.56
09/18/2019	Supplier Credit	Sep182019	Bell	Final account refund	2000 Accounts Payable	\$ -35.52 <b>\$ 71.0</b> 4	1,724.04
Total for 5000 Uti	Enterphone & Elevator Ph Ilities Expense	ione Lines				\$ -71.04 \$6,469.55	
5400 Contracts	muos Exponso					ψο, του.σο	
5405 Annual Fir	re Inspection						070.05
Beginning Balance							279.65
09/01/2019	Bill	16357	Tremblay Fire Solutions Ltd.	Monthly Inspection of FA, FE and E Lights-Invoice date: Aug 31,2019	2000 Accounts Payable	\$107.35	387.00
09/26/2019	Journal Entry	166		Prepaid Fire Inspection- September 2019	-Split-	\$93.24	480.24
	Annual Fire Inspection					\$200.59	
5416 Dryer Ven Beginning	it Cleaning						107.35
Balance	)						
5418 Elevator	Oryer Vent Cleaning						
09/20/2019	Bill	FO05164A19	OTIS Canada Inc	Service contract charges	2000 Accounts Payable	\$1,423.80	1,423.80
Total for 5418 E						\$1,423.80	
5420 Fire Alarm Beginning	n Monitoring						305.10
Balance Total for 5420 F	Fire Alarm Monitoring						
-	Recycling Bin Removal						
Beginning Balance							1,565.25
09/30/2019	Bill		Waste Connections of Canada Inc.	Monthly basic container charges	2000 Accounts Payable	\$389.85	1,955.10
Total for 5424 G	Garbage/Recycling Bin Re	emoval	ounded mo.			\$389.85	
5430 Cleaning (	Contract						F 400 00
Beginning Balance							5,189.82
09/23/2019	Bill	M0919-48	Spot Maintenance Ltd.	Regular monthly cleaning	2000 Accounts Payable	\$1,729.94	6,919.76
5435 Landscapi	Cleaning Contract					\$1,729.94	
09/01/2019	Bill	2015	Exact Interlock Ltd.	Summer maintenance as per contract	2000 Accounts Payable	\$572.25	572.25
Total for 5435 L						\$572.25	
5450 Security C 09/01/2019	Bill	1227	9020934 Canada Inc. (Visitors Parking)	Visitor parking monthly rate - September 2019	2000 Accounts Payable	\$345.78	345.78
	Security Contract					\$345.78	
5455 Snow Ren	moval Contract						1 422 90
Beginning Balance							1,423.80
	Snow Removal Contract						
5457 R&M Visito Beginning	or's Parking						1,037.34
Balance	201417 11 1						,
<b>Total for 5457 R</b> 5465 Garage Cl	R&M Visitor's Parking						
Beginning	.caming						2,289.00
Balance Total for 5465 G	aarage Cleaning						
	oor Maintenance Contrac	et					
09/12/2019 Total for 5475 G	Bill Barage Door Maintenance	40709 Contract	Pivotech Doors Inc.	Preventative Maintenance on OVHD	2000 Accounts Payable	\$214.36 <b>\$214.36</b>	214.36
Total for 5400 Co		- contract				\$4,876.57	
	pairs & Maintenance						
5501 Reimbursa Beginning	able Expense						28.795.70

Beginning

28,795.70

DATE	TRANSACTION TYP	PE #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
	eimbursable Expense						
5503 General R Beginning	epairs and Maintenan	ce					1,085.9
Balance							1,000.9
Total for 5503 G	eneral Repairs and M	laintenance					
5504 Emergenc	y Calls						
Beginning Balance							1,251.40
09/01/2019	Bill	729	10424161 Canada Inc.	Maintenance Service-invoice date July 04, 2019	2000 Accounts Payable	\$67.80	1,319.20
09/01/2019	Bill	2271	10424161 Canada Inc.	•	2000 Accounts Payable	\$271.20	1,590.4
09/03/2019	Bill	801	10424161 Canada Inc.		2000 Accounts Payable	\$67.80	1,658.2
09/03/2019	Bill	733	10424161 Canada Inc.		2000 Accounts Payable	\$67.80	1,726.0
09/04/2019	Bill	810	10424161 Canada Inc.	•	2000 Accounts Payable	\$67.80	1,793.80
09/20/2019 09/24/2019	Bill Bill	2588 2595	10424161 Canada Inc.	After hour phone call service After hour phone call service	2000 Accounts Payable 2000 Accounts Payable	\$50.85 \$50.85	1,844.6 1,895.5
Total for 5504 E		2090	10424161 Canada IIIC.	After flour priorie can service	2000 Accounts Payable	\$644.10	1,090.0
5505 Locks & K						<b>40</b>	
Beginning	-,-						60.0
Balance							
Total for 5505 L	<del>-</del>						
	Maintenance & Supplie	es					4 570 7
Beginning Balance							1,570.7
	lectrical Maintenance	& Supplies					
5520 Landscapi							
Beginning							168.9
Balance	Dill	00040	N1.,4ut 1	Coming call	0000 Access D	<b>#100.0</b>	000.5
09/13/2019 09/16/2019	Bill Bill	83640 83656	Nutri-Lawn Nutri-Lawn	Service call Irrigation Winterization Service	2000 Accounts Payable 2000 Accounts Payable	\$122.04 \$241.82	290.99 532.8
Total for 5520 La		00000	Nutil-Lawii	inigation wintenzation dervice	2000 Accounts 1 ayable	\$363.86	302.0
5531 Signs & M	. •					Ψοσοίου	
Beginning	3-						396.4
Balance							
Total for 5531 S	igns & Markings						
5536 Security							
Beginning Balance							1,516.46
09/20/2019	Bill	142634	Ainger Cabling &	Labour	2000 Accounts Payable	\$135.60	1,652.06
			Security		·		
Total for 5536 S	ecurity					\$135.60	
5540 HVAC							
Beginning Balance							1,845.87
Total for 5540 H	VAC						
5550 Elevator							
Beginning							243.60
Balance							
Total for 5550 E							
	neral Repairs & Maint	enance				\$1,143.56	
800 Administrati 5806 CAO Fees							
Beginning							372.10
Balance							072.10
09/26/2019	Journal Entry	167		CAO Fees - September 2019	-Split-	\$60.00	432.10
Total for 5806 C	AO Fees					\$60.00	
	Expense/General & L	iability Insurance					
Beginning Balance							6,424.92
09/30/2019	Journal Entry	168		First Insurance-September 2019 bank rec	-Split-	\$2,141.64	8,566.56
	· · · · · · · · · · · · · · · · · · ·	neral & Liability Insurance	•	· · · · · · · · · · · · · · · · · · ·		\$2,141.64	
5820 Legal	-						
Beginning							3,175.9 <sup>-</sup>
Balance							
Total for 5820 Lo							
5830 Property M Beginning	lanagement Fees						12,550.50
Balance							12,000.00
09/01/2019	Bill	3222	CI Property	Property management fee	2000 Accounts Payable	\$3,541.67	16,092.20
00/01/55	D:II		Management		0000	<b>.</b>	4
09/01/2019	Bill		CI Property Management	Condo Act Changes  Monthly increase in management fee	2000 Accounts Payable	\$641.84	16,734.04
			wanayement	due to new condo act changes			
09/30/2019	Supplier Credit	PMfee 2019	CI Property	Supplier credit for additional PM's fee- September 2019	2000 Accounts Payable	\$ -641.84	16,092.20
00/00/00:	0 " 0 "	DM SS	Management	0 10 100 100 100 100	0000 4	A	·-·
09/30/2019	Supplier Credit	PMfee 2019	CI Property Management	Supplier credit for additional PM's fee- June 2019	2000 Accounts Payable	\$ -641.84	15,450.30
09/30/2019	Supplier Credit	PMfee 2019	CI Property	Supplier credit for additional PM's fee- July2019	2000 Accounts Payable	\$ -641.84	14,808.5
-			Management	•	·	. •	
09/30/2019	Supplier Credit	PMfee 2019	CI Property	Supplier credit for additional PM's fee- August 2019	2000 Accounts Payable	\$ -641.84	14,166.6
Total for Eggs D	ronarty Managamaga	Foos	Management			¢1 616 15	
	roperty Management	F <del>86</del> 5				\$1,616.15	
5845 Bank Char Beginning	yes						168.22
Balance							100.22
				A-ti-it-it-it-it-it-it-it-it-it-it-it-it-	0.15		000 5-
09/06/2019	Journal Entry	169		Activity fee- Sep Bank rec 2019	-Split-	\$124.35	292.57

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5845	Bank Charges					\$124.35	
Total for 5800 A	dministrative Expenses					\$3,942.14	
R6101 Reserve	Bank Charges						
Beginning Balance	•						1.20
09/06/2019	Journal Entry	170		Activity fee-Sep 2019	-Split-	\$0.60	1.80
Total for R6101	Reserve Bank Charges					\$0.60	
R6160 Reserve	- Major Repairs						
Beginning Balance							24,403.49
Total for R6160	Reserve - Major Repairs						
6000 Contribution	on from Operating						
Beginning Balance							25,846.50
09/17/2019	Journal Entry	165		Contribution to Reserve- September 2019	-Split-	\$8,615.50	34,462.00
Total for 6000 C	Contribution from Operatin	g				\$8,615.50	
R4012 Reserve	Fund Interest Income						
Beginning Balance							228.93
09/06/2019	Journal Entry	170		Interest on reserve-Sep 2019	-Split-	\$56.32	285.25
Total for R4012	Reserve Fund Interest In	come				\$56.32	
Not Specified							
09/01/2019	Bill Payment (Cheque)	FCN_8749_14	Enbridge		2000 Accounts Payable		
09/18/2019	Bill Payment (Cheque)	FCN_8749_14	Bell		2000 Accounts Payable		
09/30/2019	Bill Payment (Cheque)	CWP776	CI Property Management		2000 Accounts Payable		
09/30/2019	Bill Payment (Cheque)	CWP777	Potencia Technologies		2000 Accounts Payable		
Total for Not Sp							

### 1010 Cash Operating Account, Period Ending 09/30/2019

### RECONCILIATION REPORT

Reconciled on: 10/15/2019

Reconciled by: Ken Ruckstuhl

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

Summary	CAD
Statement beginning balance Cheques and payments cleared (0) Deposits and other credits cleared (0)	8,475.45 0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>8,475.45</u>
Uncleared transactions as of 09/30/2019	-23,378.88
Register balance as of 09/30/2019	-14,903.43 0.00
Uncleared transactions after 09/30/2019	20,854.16
Register balance as of 10/15/2019	5,950.73

### Additional Information

Uncleared cheques and payments as of 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/24/2019	Bill Payment	FCN_8741-15	Maurice Yelle Excavation Ltd.	-24,403.49
09/30/2019	Journal	172		-1,267.01

Total -25,670.50

Uncleared deposits and other credits as of 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/15/2018	Deposit		307 - Hoffman, Taylor (deleted)	35.00
12/04/2018	Deposit			35.00
02/08/2019	Deposit		Potencia Technologies	1,267.01
03/22/2019	Receive Payment		415 - Voyce, Geoff & Jackie	469.28
06/14/2019	Receive Payment		202 - Nathan Dresser	485.33

Total 2,291.62

Uncleared cheques and payments after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/07/2019	Bill Payment	CWP775	Hydro Ottawa	-4,341.13

Total -4,341.13

Uncleared deposits and other credits after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/01/2019	Receive Payment		306 - Stephen Yeoh	332,73
10/01/2019	Receive Payment		305 - Lafrance, Aline & Albere	307.02
10/01/2019	Receive Payment		304 - Zaher, Andre & Liana	312.49
10/01/2019	Receive Payment		303 - Hay, Gary	415.32
10/01/2019	Receive Payment		302 - Dham, Houssam	521.13
10/01/2019	Receive Payment		301 - Papadolias, Nicholas	406.57
10/01/2019	Receive Payment		221 - Rihana Peiman	384.14
10/01/2019	Receive Payment		220 - Erika Frank	272.01
10/01/2019	Receive Payment		219 - Hewitt, Richard & Sharon	282.13
10/01/2019	Receive Payment		218 - Andrew Leung	212 <u>.</u> 94
10/01/2019	Receive Payment		217 - Rawlings, Douglas	291.98
10/01/2019	Receive Payment		216 - Mattai, Anjelina	410.12
10/01/2019	Receive Payment		215 - Daher, Mohammed	415.32

DATE	TYPE REF NO.	PAYEE	AMOUNT (CAD)
10/01/2019	Receive Payment	214 - Hickman, Susan	332.73
10/01/2019	Receive Payment	213 - Caron, Jean-Luc	291.18
10/01/2019	Receive Payment	212 - Pedlar, Shannon	272.01
10/01/2019	Receive Payment	211 - Ary, Natan	326.98
10/01/2019	Receive Payment	210 - Watkins, Kimberley	332.73
10/01/2019	Receive Payment	209 - Pap, Ilona	326.98
10/01/2019	Receive Payment	208 - Zachary & Trevor Alletson	312.49
10/01/2019	Receive Payment	207 - Brendan Montgomery	258.42
10/01/2019	Receive Payment	206 - Wong, Sandra	332.73
10/01/2019	Receive Payment	205- Derek Doucett & Christin	307.02
10/01/2019	Receive Payment	204-Amaan Ahmad	312.49
10/01/2019	Receive Payment	203 - Yue Zhang	415.32
10/01/2019	Receive Payment	201 - Rotter, Roland & Barbara	406.57
10/01/2019	Receive Payment	119 - Paula Ennis	384.14
10/01/2019	Receive Payment	117 - Kaitlin Dunn	363.90
10/01/2019	Receive Payment	116 - Anna Davydova	410.12
10/01/2019	Receive Payment	115 - Sargon Poulis	400.36
10/01/2019	Receive Payment	114-Blair Moody	326.98
10/01/2019	Receive Payment	112 - Lapietra, Vincenzo	272.01
10/01/2019	Receive Payment	111 - Harb, Mona	326.98
10/01/2019	Receive Payment	110 - Devine, Jake	326.98
10/01/2019	Receive Payment	109 - Jijun Zhao	326.98
10/01/2019	Receive Payment	108 - Atkinson, Jena	306.47
10/01/2019	Receive Payment	107 - Xiyin Deng	262.44
10/01/2019	Receive Payment	106 - Victoria Ashcroft	326.98
10/01/2019	Receive Payment	105 - Huisman, Darcy	307.02
10/01/2019	Receive Payment	104 - Hedger, Sheila & Butler,	342.82
10/01/2019	Receive Payment	103 - Burke, Melville & Paulette	410.12
10/01/2019	Receive Payment	102 - Jennifer Macri	451.15
10/01/2019	Receive Payment	101 - Ahmed Hassan	403.83
10/01/2019	Receive Payment	308 - Burda, Veronika	312.49
10/01/2019	Receive Payment	310 - Maria Andruczyk	332.73
10/01/2019	Receive Payment	311 - Pretty, Caylea	326.98
10/01/2019	Receive Payment	312 - Slocinski, Mieczyslaw &	236.21
10/01/2019	Receive Payment	313 - King, Brian	326.98
10/01/2019	Receive Payment	314 - Armstrong, Carol & Tho	332.73
10/01/2019	Receive Payment	315 - Vi-linh Du	415.32
10/01/2019	Receive Payment	316 - Sophia & Paul Chudis	410.12
10/01/2019	Receive Payment	317 - Milne, Bradley	291.98
10/01/2019	Receive Payment	318 - Tran, Tahn-Tinh	177.14
10/01/2019	Receive Payment	319 - Oliver Lamothe	282.13
10/01/2019	Receive Payment	320 - Barker, Connie	272 <b>.</b> 01
10/01/2019	Receive Payment	401 - Silgardo, Anne	406.57
10/01/2019	Receive Payment	402 - Leung, David and Pauline	485.33
10/01/2019	Receive Payment	403 - Janzen, Erika & Jack	415.32
10/01/2019	Receive Payment	404 - Aubin, Marc	312.49
10/01/2019	Receive Payment	405 - Brendan Davie	307.02
10/01/2019	Receive Payment	406 - Herman & Ann-Marie C	332.73
10/01/2019	Receive Payment	407 - Mah, Adeline	268.18
10/01/2019	Receive Payment	408 - Brown, Marshall	312.49
10/01/2019	Receive Payment	409 - Biswas, Devaleena	277.75
10/01/2019	Receive Payment	410 - Lepage, Denis	272 <b>.</b> 01
10/01/2019	Receive Payment	411 - Laframboise, John & Ca	277.75
10/01/2019	Receive Payment	412 - Laframboise, John & Ca	272.01
10/01/2019	Receive Payment	413 - Baskin, Meaghan	277.75
10/01/2019	Receive Payment	414 - Bo Jiang	509.67
10/01/2019	Receive Payment	416 - Peter & Davina Chow	212.94
10/01/2019	Receive Payment	417 - McIntyre, Amanda	282.13
10/01/2019	Receive Payment	418- Peter Mclean	272.01
10/01/2019	Receive Payment	419 - Okwir, Joseph	384.14
10/09/2019	Receive Payment 700	415 - Voyce, Geoff & Jackie	475.21
	Receive Payment 029	321 - Jessica Hsiung	384.14

Total 25,195.29

### **Transaction Statement**

Ken Ruckstuhl, CAPITAL INTEGRAL PRO

Report Creation Date: Oct 02, 2019 11:35:26AM ET

Date:From **Sep 01, 2019** To **Sep 30, 2019** 

Currency: All Currencies

Bank: All Banks Branch: All Branches

Number of Accounts: 1

Group: Sub-Group:

Filter Debits under amount: Filter Credits under amount:

Group: Sub-Group:

Account: ROYAL BANK OF CANADA-00006-1082817-CCC 994 - OP Currency: CAD

CUITE			elicy. CAD			
Description	Effective Date	Serial Number	Debits	Credits	Balance	
				Opening Bala	nce: 23,781.82	
DIRECT PMT	Sep 03, 2019			24,008.96		
PADTOTAL						
GRADS2850610000						
MISC PAYMENT	Sep 03, 2019		4,075.18			
CAPITAL INTEGRA						
MISC PAYMENT	Sep 03, 2019		5,094.59			
Hydro Ottawa						
ECHEQUE DEPOSIT	Sep 03, 2019	18969		859.35	39,480.36	
ACTIVITY FEE	Sep 06, 2019		124.35		39,356.01	
BILL PYMT 6696	Sep 13, 2019	6696	15,079.26		24,276.75	
OTT WTR & SEWER						
ACCOUNT TRANSFER	Sep 17, 2019	4926000043	8,615.50			
ACTR4926000043						
DIRECT DEP	Sep 17, 2019		9,370.53		6,290.72	
PDSTOTAL						
GRADS0918610000						
ECHEQUE DEPOSIT	Sep 18, 2019	18969		3,642.39	9,933.11	
DIRECT PMT	Sep 20, 2019			326.98	10,260.09	
PADTOTAL						

### **Transaction Statement**

Date:From Sep 01, 2019 To Sep 30, 2019

Group: Sub-Group:

Account: ROYAL BANK OF CANADA-00006-1082817-CCC 994 - OP Currency: CAD

		•	u		
Description	Effective	Serial Number	Debits	Credits	Balance
	Date				
GRADS2850610000					
		T T			T
DEPOSIT	Sep 30, 2019			357.00	
INSURANCE LOAN	Sep 30, 2019		2,141.64		8,475.45
FIRST INSURANCE					
		Closing Balance:	44,501.05	29,194.68	8,475.45

<sup>\*\*\*</sup> End of report \*\*\*



## MONTHLY RESERVE FINANCIAL REPORT OCSCC 994 September 2019

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### OCSCC No. 994

### **Reserve Financial Summary**

### September 2019

### Revenue:

Currently, OCSCC No. 994 was set up for monthly withdrawals.

### **Expenses:**

We have spent \$24,403,00 due to water main break.

The reserve fund balance as of end of September 2019 is \$49,329.90

The investment account balance February 28th, 2019 is \$162,270.40.

### **BUDGET VS. ACTUALS**

### September 2019

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
Income					
Total Income			\$0.00	0.00%	
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	
Expenses					
R6101 Reserve Bank Charges	0.60		0.60		
Total Expenses	\$0.60	\$0.00	\$0.60	0.00%	
NET OPERATING INCOME	\$ -0.60	\$0.00	\$ -0.60	0.00%	
Other Income					
6000 Contribution from Operating	8,615.50		8,615.50		
R4012 Reserve Fund Interest Income	56.32		56.32		
Total Other Income	\$8,671.82	\$0.00	\$8,671.82	0.00%	
NET OTHER INCOME	\$8,671.82	\$0.00	\$8,671.82	0.00%	
NET INCOME	\$8,671.22	\$0.00	\$8,671.22	0.00%	

### **BUDGET VS. ACTUALS**

June - September, 2019

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
R6101 Reserve Bank Charges	1.80		1.80	
R6160 Reserve - Major Repairs	24,403.49		24,403.49	
Total Expenses	\$24,405.29	\$0.00	\$24,405.29	0.00%
NET OPERATING INCOME	\$ -24,405.29	\$0.00	\$ -24,405.29	0.00%
Other Income				
6000 Contribution from Operating	34,462.00		34,462.00	
R4012 Reserve Fund Interest Income	285.25		285.25	
Total Other Income	\$34,747.25	\$0.00	\$34,747.25	0.00%
NET OTHER INCOME	\$34,747.25	\$0.00	\$34,747.25	0.00%
NET INCOME	\$10,341.96	\$0.00	\$10,341.96	0.00%

### 1020 Cash Reserve Fund, Period Ending 09/30/2019

### RECONCILIATION REPORT

Reconciled on: 10/07/2019

Reconciled by: Ken Ruckstuhl

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

Summary	CAD
Statement beginning balance Cheques and payments cleared (0) Deposits and other credits cleared (2) Statement ending balance	0.00 <u>8,671,22</u> 40,330,00
Register balance as of 09/30/2019	49,329.90

### Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/06/2019	Journal	170		55.72
09/17/2019	Journal	165		8,615.50
Total				8,671.22

### **Transaction Statement**

Ken Ruckstuhl, CAPITAL INTEGRAL PRO

Report Creation Date: Oct 02, 2019 11:35:58AM ET

Date:From Sep 01, 2019 To Sep 30, 2019

Currency: All Currencies

Bank: All Banks Branch: All Branches

Number of Accounts: 1

Group: Sub-Group:

Filter Debits under amount: Filter Credits under amount:

Group: Sub-Group:

Account: ROYAL BANK OF CANADA-00006-1082841-CCC 994 - RF Currency: CAD

7.000anti 110 1712 B71111		•	Guironoy. GAD		
Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Bal	ance: 40,658.68
DEPOSIT INTEREST	Sep 03, 2019			56.32	40,715.00
ACTIVITY FEE	Sep 06, 2019		0.60		40,714.40
ACCOUNT TRANSFER monthly Re. tr.	Sep 17, 2019	19260199804		8,615.50	49,329.90
		Closing Balance	: 0.60	8,671.82	49,329.90

<sup>\*\*\*</sup> End of report \*\*\*