

# MONTHLY FINANCIAL REPORT

## *CCC 423*

### *March 2021*

# CCC 423

# Monthly Financials

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## C.C.C. No. 423

### Financial Summary March 2021

### Operating

#### Revenue

Currently, CCC No. 423 has invoiced 100% of the budgeted revenue.

#### Expenses

##### Utilities

5010 - Gas - is showing over budget as the invoices have come in higher than budgeted.

5030 - Water and Sewer - is showing over budget due to an accrual that was made during the month but not reversed until March.

5040 - Telecom - is showing under budget as the bills have been coming in lower than had been budgeted.

##### Contracts

**5416 - Fire System Maintenance** - Is showing over budget as the annual fire system testing and repair completed in September.

**5455 - Elevator** - Is showing over budget because the monthly payments according to the contract are higher than the budgeted amount.

**5470 - Snow Removal** - Is showing under budget year to date because the snow removal expense to date came in less than the budgeted accrual.

**5475 - Pest Control** - Is showing over budget due to payment of an invoice for the removal of a wasp nest from the kitchen vent at unit 402, and an invoice for the removal of a bird's nest from a vent at unit 309. In addition, there is an added monthly expense for the rodent bait stations that were placed on the exterior of the building to prevent mice from climbing the walls and entering the building.

Overall, Contracts are showing approximately 5% over budget year to date.

### **General Repairs and Maintenance**

**5502 - Supplies** - Is showing over budget due to the purchase of cleaning supplies and light bulbs during the month and the reimbursement of the purchase of a hose for the garbage room.

**5511 - Cleaning** - Is showing over budget due to the payment for the garbage chute and bin cleaning that was done, however, this is a timing issue and will balance out as the year progresses. Additionally there was payment for the dryer vent cleaning that was completed.

**5520 - Electrical** - Is showing over budget year to date due to a wall sconce that was repaired, the relamp of a light by the elevator on the 4th floor, and the relamp of some Exit sign lights. In addition there were expenses to repair an electrical wire at the front entrance that was cut by stone masons and an issue with the intercom system.

General Repairs and Maintenance items, overall, are showing under budget by approximately 39%

### **Administration**

**5810 - Office Fees** - is showing over budget due to the payment of 4th quarter office fees in June and the February and March 2021 office fees.

**5812 - Bank Charges** - is showing over budget due to accruals entered for bank charges.

**5822 - Misc.** - Is showing over budget due to the rental fees for the AGM meeting space and the payment for Enorck Honorat's holiday bonus.

Overall Administration is showing approximately 6% over budget year to date.

### **Conclusion:**

The condo corporation's total expenses are showing approximately 4% under the annual budgeted amount.

# CCC 423

Budget vs. Actuals: May 2020 - April 2021 - FY21 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Fees to Owners - Condo Fees	33,266.63	33,266.66	-0.03	100.00 %
4050 Miscellaneous Items	761.72		761.72	
4055 Miscellaneous Items Keys	50.00		50.00	
<b>Total 4000 Income</b>	<b>34,078.35</b>	<b>33,266.66</b>	<b>811.69</b>	<b>102.44 %</b>
<b>Total Income</b>	<b>\$34,078.35</b>	<b>\$33,266.66</b>	<b>\$811.69</b>	<b>102.44 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	13,959.33	13,959.33	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$13,959.33</b>	<b>\$13,959.33</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$20,119.02</b>	<b>\$19,307.33</b>	<b>\$811.69</b>	<b>104.20 %</b>
Expenses				
5000 Utilities				
5010 Gas	3,785.16	2,308.00	1,477.16	164.00 %
5020 Hydro	1,308.73	1,697.00	-388.27	77.12 %
5030 Water & Sewer	2,334.95	2,106.00	228.95	110.87 %
5040 Telecom Expenses	172.76	133.33	39.43	129.57 %
<b>Total 5000 Utilities</b>	<b>7,601.60</b>	<b>6,244.33</b>	<b>1,357.27</b>	<b>121.74 %</b>
5400 Contracts				
5415 Waste Bin Winching Contract	835.79	775.00	60.79	107.84 %
5416 Fire System Contract	339.00	357.91	-18.91	94.72 %
5450 Janitorial Contract	1,695.00	2,448.33	-753.33	69.23 %
5455 Elevator Contract	685.05	250.00	435.05	274.02 %
5470 Snow Removal Contract		900.00	-900.00	
5475 Pest Control Contract	129.95	45.42	84.53	286.11 %
<b>Total 5400 Contracts</b>	<b>3,684.79</b>	<b>4,776.66</b>	<b>-1,091.87</b>	<b>77.14 %</b>
5500 General Repairs and maintenance				
5502 Supplies	602.63	41.66	560.97	1,446.54 %
5503 General Repairs & Maintenance	900.95	1,500.00	-599.05	60.06 %
5504 Emergency Calls		16.67	-16.67	
5511 Cleaning	47.46	108.33	-60.87	43.81 %
5516 Plumbing		83.33	-83.33	
5518 Security Maintenance		166.67	-166.67	
5520 Electrical		83.33	-83.33	
5530 Fire Alarm & Protection	50.85	750.00	-699.15	6.78 %
5535 Garage Cleaning		166.67	-166.67	
5540 HVAC		496.75	-496.75	
5555 Elevator	644.10	333.33	310.77	193.23 %
<b>Total 5500 General Repairs and maintenance</b>	<b>2,245.99</b>	<b>3,746.74</b>	<b>-1,500.75</b>	<b>59.95 %</b>
5800 Administrative Expenses				
5801 Property Management	2,583.34	2,583.33	0.01	100.00 %
5805 CAO Fees	40.50	40.50	0.00	100.00 %
5810 Office Supplies & other expense	212.01	20.83	191.18	1,017.81 %
5812 Bank Charges	218.25	50.00	168.25	436.50 %
5822 Misc.		16.67	-16.67	

# CCC 423

Budget vs. Actuals: May 2020 - April 2021 - FY21 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5830 Insurance Expense	1,432.26	1,475.66	-43.40	97.06 %
5832 Legal		166.67	-166.67	
<b>Total 5800 Administrative Expenses</b>	<b>4,486.36</b>	<b>4,353.66</b>	<b>132.70</b>	<b>103.05 %</b>
<b>Total Expenses</b>	<b>\$18,018.74</b>	<b>\$19,121.39</b>	<b>\$ -1,102.65</b>	<b>94.23 %</b>
NET OPERATING INCOME	<b>\$2,100.28</b>	<b>\$185.94</b>	<b>\$1,914.34</b>	<b>1,129.55 %</b>
NET INCOME	<b>\$2,100.28</b>	<b>\$185.94</b>	<b>\$1,914.34</b>	<b>1,129.55 %</b>

# CCC 423

Budget vs. Actuals: May 2020 - April 2021 - FY21 P&L

May 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Fees to Owners - Condo Fees	365,932.93	365,933.26	-0.33	100.00 %
4050 Miscellaneous Items	1,046.72		1,046.72	
4055 Miscellaneous Items Keys	350.00		350.00	
<b>Total 4000 Income</b>	<b>367,329.65</b>	<b>365,933.26</b>	<b>1,396.39</b>	<b>100.38 %</b>
<b>Total Income</b>	<b>\$367,329.65</b>	<b>\$365,933.26</b>	<b>\$1,396.39</b>	<b>100.38 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	153,552.63	153,552.63	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$153,552.63</b>	<b>\$153,552.63</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$213,777.02</b>	<b>\$212,380.63</b>	<b>\$1,396.39</b>	<b>100.66 %</b>
Expenses				
5000 Utilities				
5010 Gas	17,797.97	14,883.00	2,914.97	119.59 %
5020 Hydro	15,429.69	15,274.00	155.69	101.02 %
5030 Water & Sewer	28,481.26	24,605.00	3,876.26	115.75 %
5040 Telecom Expenses	966.46	1,466.63	-500.17	65.90 %
<b>Total 5000 Utilities</b>	<b>62,675.38</b>	<b>56,228.63</b>	<b>6,446.75</b>	<b>111.47 %</b>
5400 Contracts				
5415 Waste Bin Winching Contract	6,519.69	8,525.00	-2,005.31	76.48 %
5416 Fire System Contract	4,243.74	3,937.01	306.73	107.79 %
5450 Janitorial Contract	27,100.02	26,931.63	168.39	100.63 %
5455 Elevator Contract	7,425.45	2,750.00	4,675.45	270.02 %
5470 Snow Removal Contract	3,415.23	5,400.00	-1,984.77	63.25 %
5475 Pest Control Contract	1,570.70	499.62	1,071.08	314.38 %
<b>Total 5400 Contracts</b>	<b>50,274.83</b>	<b>48,043.26</b>	<b>2,231.57</b>	<b>104.64 %</b>
5500 General Repairs and maintenance				
5502 Supplies	1,222.95	458.26	764.69	266.87 %
5503 General Repairs & Maintenance	7,439.65	16,500.00	-9,060.35	45.09 %
5504 Emergency Calls	152.55	183.37	-30.82	83.19 %
5505 Landscaping	7,531.45	7,999.98	-468.53	94.14 %
5511 Cleaning	3,636.34	1,191.63	2,444.71	305.16 %
5516 Plumbing	763.77	916.63	-152.86	83.32 %
5518 Security Maintenance	101.70	1,833.37	-1,731.67	5.55 %
5520 Electrical	1,382.57	916.63	465.94	150.83 %
5530 Fire Alarm & Protection	333.35	8,250.00	-7,916.65	4.04 %
5535 Garage Cleaning	1,463.35	1,833.37	-370.02	79.82 %
5540 HVAC	5,233.02	5,464.25	-231.23	95.77 %
5555 Elevator	896.10	3,666.63	-2,770.53	24.44 %
<b>Total 5500 General Repairs and maintenance</b>	<b>30,156.80</b>	<b>49,214.12</b>	<b>-19,057.32</b>	<b>61.28 %</b>
5800 Administrative Expenses				
5801 Property Management	28,416.74	28,416.63	0.11	100.00 %
5805 CAO Fees	432.00	445.50	-13.50	96.97 %
5810 Office Supplies & other expense	803.02	229.13	573.89	350.46 %
5812 Bank Charges	1,213.78	550.00	663.78	220.69 %

# CCC 423

Budget vs. Actuals: May 2020 - April 2021 - FY21 P&L

May 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5822 Misc.	642.35	183.37	458.98	350.30 %
5830 Insurance Expense	15,941.86	16,232.26	-290.40	98.21 %
5832 Legal		1,833.37	-1,833.37	
5833 Audit & Accounting	3,164.00	0.00	3,164.00	
<b>Total 5800 Administrative Expenses</b>	<b>50,613.75</b>	<b>47,890.26</b>	<b>2,723.49</b>	<b>105.69 %</b>
<b>Total Expenses</b>	<b>\$193,720.76</b>	<b>\$201,376.27</b>	<b>\$ -7,655.51</b>	<b>96.20 %</b>
NET OPERATING INCOME	<b>\$20,056.26</b>	<b>\$11,004.36</b>	<b>\$9,051.90</b>	<b>182.26 %</b>
NET INCOME	<b>\$20,056.26</b>	<b>\$11,004.36</b>	<b>\$9,051.90</b>	<b>182.26 %</b>



# CCC 423

## Balance Sheet As of March 31, 2021

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Fund	75,396.19
1020 Reserve Fund	203,832.99
<b>Total Cash and Cash Equivalent</b>	<b>\$279,229.18</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	563.63
<b>Total Accounts Receivable (A/R)</b>	<b>\$563.63</b>
1150R Due from Operating	-2,954.12
1200 Due to Reserve	2,954.12
1300 Prepaid Expenses	2,172.51
<b>Total Current Assets</b>	<b>\$281,965.32</b>
Non-current Assets	
1015 Accrued Interest Receivable	251.00
1016 Investments - Edward Jones	152,529.62
1017 Investments - Scotia Wealth	110,938.00
<b>Total Non Current Assets</b>	<b>\$263,718.62</b>
<b>Total Assets</b>	<b>\$545,683.94</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	5,920.75
<b>Total Accounts Payable (A/P)</b>	<b>\$5,920.75</b>
2005 Accrued Liabilities OP	19,386.40
<b>Total Current Liabilities</b>	<b>\$25,307.15</b>
<b>Total Liabilities</b>	<b>\$25,307.15</b>
Equity	
2600 Equity Reserve Fund Opening Balance - Invest E.J.	-0.48
2602 Equity Reserve Fund Opening Balance Equity - RF	0.22
3000 Opening Balance Equity - OP	14,920.64
Retained Earnings	418,158.10
Profit for the year	87,298.31
<b>Total Equity</b>	<b>\$520,376.79</b>
<b>Total Liabilities and Equity</b>	<b>\$545,683.94</b>

# CCC 423

## Trial Balance As of March 31, 2021

	DEBIT	CREDIT
1010 Operating Fund	75,396.19	
1020 Reserve Fund	203,832.99	
1100 Accounts Receivable	563.63	
1150R Due from Operating		2,954.12
1200 Due to Reserve	2,954.12	
1300 Prepaid Expenses	2,172.51	
1015 Accrued Interest Receivable	251.00	
1016 Investments - Edward Jones	152,529.62	
1017 Investments - Scotia Wealth	110,938.00	
2000 Accounts Payable (A/P)		5,920.75
2005 Accrued Liabilities OP		19,386.40
2600 Equity Reserve Fund Opening Balance - Invest E.J.	0.48	
2602 Equity Reserve Fund Opening Balance Equity - RF		0.22
3000 Opening Balance Equity - OP		14,920.64
Retained Earnings		418,158.10
4001 Income:Monthly Fees to Owners - Condo Fees		365,932.93
4050 Income:Miscellaneous Items		1,046.72
4055 Income:Miscellaneous Items Keys		350.00
4500 Contribution to Reserve Fund	153,552.63	
5010 Utilities:Gas	17,797.97	
5020 Utilities:Hydro	15,429.69	
5030 Utilities:Water & Sewer	28,481.26	
5040 Utilities:Telecom Expenses	966.46	
5415 Contracts:Waste Bin Winching Contract	6,519.69	
5416 Contracts:Fire System Contract	4,243.74	
5450 Contracts:Janitorial Contract	27,100.02	
5455 Contracts:Elevator Contract	7,425.45	
5470 Contracts:Snow Removal Contract	3,415.23	
5475 Contracts:Pest Control Contract	1,570.70	
5502 General Repairs and maintenance:Supplies	1,222.95	
5503 General Repairs and maintenance:General Repairs & Maintenance	7,439.65	
5504 General Repairs and maintenance:Emergency Calls	152.55	
5505 General Repairs and maintenance:Landscaping	7,531.45	
5511 General Repairs and maintenance:Cleaning	3,636.34	
5516 General Repairs and maintenance:Plumbing	763.77	
5518 General Repairs and maintenance:Security Maintenance	101.70	
5520 General Repairs and maintenance:Electrical	1,382.57	
5521 General Repairs and maintenance:Covid-19 Expenses	4,753.55	
5530 General Repairs and maintenance:Fire Alarm & Protection	333.35	
5535 General Repairs and maintenance:Garage Cleaning	1,463.35	
5540 General Repairs and maintenance:HVAC	5,233.02	
5555 General Repairs and maintenance:Elevator	896.10	
5801 Administrative Expenses:Property Management	28,416.74	
5805 Administrative Expenses:CAO Fees	432.00	
5810 Administrative Expenses:Office Supplies & other expense	803.02	
5812 Administrative Expenses:Bank Charges	1,213.78	
5822 Administrative Expenses:Misc.	642.35	
5830 Administrative Expenses:Insurance Expense	15,941.86	

# CCC 423

## Trial Balance As of March 31, 2021

	DEBIT	CREDIT
5833 Administrative Expenses:Audit & Accounting	3,164.00	
4602R Reserve - Interest Income		938.44
6001 Contribution from Operating		153,552.63
6117 Reserve - Masonry	70,166.80	
6125 Reserve - Security	2,938.00	
6135 Reserve - HVAC	1,945.86	
6196 Reserve - Plumbing	7,444.81	
<b>TOTAL</b>	<b>\$983,160.95</b>	<b>\$983,160.95</b>

# CCC 423

## A/R Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
107 - Valentine Safonov		349.29	9.29			\$358.58
110 - Maria Isabel deSousa		50.85				\$50.85
311 - Bailey Reid	158.20					\$158.20
PH2 - Steven Mason					-4.00	\$ -4.00
<b>TOTAL</b>	<b>\$158.20</b>	<b>\$400.14</b>	<b>\$9.29</b>	<b>\$0.00</b>	<b>\$ -4.00</b>	<b>\$563.63</b>

# CCC 423

## A/P Aging Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bell		86.39				\$86.39
Capital Integral Property Management		242.86	242.86			\$485.72
City of Ottawa Water & Sewer		2,251.12				\$2,251.12
Enbridge		3,097.52				\$3,097.52
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,677.89</b>	<b>\$242.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,920.75</b>

CCC 423

General Ledger  
March 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Fund								
Beginning Balance								73,522.54
03/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		2000 Accounts Payable (A/P)	\$ - 2,583.34	70,939.20
03/02/2021	Payment	PAP	No	107 - Valentine Safonov		1100 Accounts Receivable	\$349.29	71,288.49
03/02/2021	Payment		No	309 - Carolyne & Mark Chatel	CondoWorks	1100 Accounts Receivable	\$726.00	72,014.49
03/02/2021	Payment		No	206 Kevin Zbitnew & Xiao Mei Lin	CondoWorks	1100 Accounts Receivable	\$673.84	72,688.33
03/02/2021	Payment		No	408 - Filippo Zanetti	CondoWorks	1100 Accounts Receivable	\$537.62	73,225.95
03/02/2021	Payment		No	406 - Katherine & Geoffrey Stiles	CondoWorks	1100 Accounts Receivable	\$673.84	73,899.79
03/02/2021	Payment		No	308 - Normande Morin & Jessica Carey	CondoWorks	1100 Accounts Receivable	\$537.62	74,437.41
03/02/2021	Payment		No	306 - Dianne Spearman	CondoWorks	1100 Accounts Receivable	\$673.84	75,111.25
03/02/2021	Payment		No	305 - Catherine Duff	CondoWorks	1100 Accounts Receivable	\$754.97	75,866.22
03/02/2021	Payment		No	304 - Margaret Hilborn & William Hilborn	CondoWorks	1100 Accounts Receivable	\$531.83	76,398.05
03/02/2021	Payment		No	303 - Abdellah Morsy	CondoWorks	1100 Accounts Receivable	\$531.83	76,929.88
03/02/2021	Payment		No	302 - Tarek Afif & Assia Aldhabbi	CondoWorks	1100 Accounts Receivable	\$583.99	77,513.87
03/02/2021	Payment		No	301 - Mary Sitarski	CondoWorks	1100 Accounts Receivable	\$592.72	78,106.59
03/02/2021	Payment		No	212 - Duncan Roberts	CondoWorks	1100 Accounts Receivable	\$528.94	78,635.53
03/02/2021	Payment		No	211 - Lyse Leblanc	CondoWorks	1100 Accounts Receivable	\$453.60	79,089.13
03/02/2021	Payment		No	210 - Philip & Louise Stone	CondoWorks	1100 Accounts Receivable	\$754.97	79,844.10
03/02/2021	Payment		No	209 - Helen Polleritzer	CondoWorks	1100 Accounts Receivable	\$726.00	80,570.10
03/02/2021	Payment		No	207 - Kirk Falconer	CondoWorks	1100 Accounts Receivable	\$537.62	81,107.72
03/02/2021	Payment		No	205 - David Cale	CondoWorks	1100 Accounts Receivable	\$754.97	81,862.69
03/02/2021	Payment		No	204 - Cathy Beehan	CondoWorks	1100 Accounts Receivable	\$531.83	82,394.52
03/02/2021	Payment		No	203 - Judith Leidl	CondoWorks	1100 Accounts Receivable	\$531.83	82,926.35
03/02/2021	Payment		No	202 - Monique Angers	CondoWorks	1100 Accounts Receivable	\$583.99	83,510.34
03/02/2021	Payment		No	201 - Roger Messier & Carol Vlassoff	CondoWorks	1100 Accounts Receivable	\$592.72	84,103.06
03/02/2021	Payment		No	112 - Margaret Copping	CondoWorks	1100 Accounts Receivable	\$528.94	84,632.00
03/02/2021	Payment		No	111 - Philippe Alexandre Lavoie	CondoWorks	1100 Accounts Receivable	\$453.60	85,085.60
03/02/2021	Payment		No	110 - Maria Isabel deSousa	CondoWorks	1100 Accounts Receivable	\$754.97	85,840.57
03/02/2021	Payment		No	109 - Isabelle & Jean-Yvon St. Martin	CondoWorks	1100 Accounts Receivable	\$726.00	86,566.57
03/02/2021	Payment		No	108 - Nancy & David Biggs / Patrick	CondoWorks	1100 Accounts Receivable	\$381.15	86,947.72
03/02/2021	Payment		No	106 - Lucie Lamarre	CondoWorks	1100 Accounts Receivable	\$633.25	87,580.97
03/02/2021	Payment		No	105 - Steven Moritsugu	CondoWorks	1100 Accounts Receivable	\$699.92	88,280.89
03/02/2021	Payment		No	104 - Jan & Cathleen van der Westhuizen	CondoWorks	1100 Accounts Receivable	\$531.83	88,812.72
03/02/2021	Payment		No	102 - Betty & Louis-Guy Hudon	CondoWorks	1100 Accounts Receivable	\$583.99	89,396.71
03/02/2021	Payment		No	101 - Robert & Susan Rees	CondoWorks	1100 Accounts Receivable	\$581.10	89,977.81
03/02/2021	Payment		No	103 - June Beverley Mahoney	CondoWorks	1100 Accounts Receivable	\$531.83	90,509.64
03/02/2021	Payment		No	PH6 - Bruce Miller & June Saunders	CondoWorks	1100 Accounts Receivable	\$1,028.92	91,538.56
03/02/2021	Payment		No	PH5 - Philip & Averil Gardner	CondoWorks	1100 Accounts Receivable	\$872.45	92,411.01
03/02/2021	Payment		No	PH4 - Rudy Anthony Vandenbelt	CondoWorks	1100 Accounts Receivable	\$752.66	93,163.67
03/02/2021	Payment		No	PH3 - Judith & Warren Nelson	CondoWorks	1100 Accounts Receivable	\$986.74	94,150.41
03/02/2021	Payment		No	PH2 - Steven Mason	CondoWorks	1100 Accounts Receivable	\$607.16	94,757.57
03/02/2021	Payment		No	PH1 - Linda Rayner	CondoWorks	1100 Accounts Receivable	\$639.04	95,396.61
03/02/2021	Payment		No	412 - Elise Pineau	CondoWorks	1100 Accounts Receivable	\$528.94	95,925.55
03/02/2021	Payment		No	411 - Anne Kline	CondoWorks	1100 Accounts Receivable	\$453.60	96,379.15
03/02/2021	Payment		No	410 - Suzanne Drouin	CondoWorks	1100 Accounts Receivable	\$754.97	97,134.12
03/02/2021	Payment		No	409 - Patricia Skinner	CondoWorks	1100 Accounts Receivable	\$726.00	97,860.12
03/02/2021	Payment		No	407 - Katie Oppen	CondoWorks	1100 Accounts Receivable	\$537.62	98,397.74
03/02/2021	Payment		No	405- Elizabeth Armstrong-Croux	CondoWorks	1100 Accounts Receivable	\$754.97	99,152.71
03/02/2021	Payment		No	404 - John Power	CondoWorks	1100 Accounts Receivable	\$531.83	99,684.54
03/02/2021	Payment		No	403 - William Farrell	CondoWorks	1100 Accounts Receivable	\$531.83	100,216.37
03/02/2021	Payment		No	402-Brock Batey	CondoWorks	1100 Accounts Receivable	\$583.99	100,800.36
03/02/2021	Payment		No	401 - Sarah Marsh & Nicolas Verdy	CondoWorks	1100 Accounts Receivable	\$592.72	101,393.08
03/02/2021	Payment		No	312 - Sherilyn Almaria	CondoWorks	1100 Accounts Receivable	\$528.94	101,922.02
03/02/2021	Payment		No	311 - Bailey Reid	CondoWorks	1100 Accounts Receivable	\$453.60	102,375.62
03/02/2021	Payment		No	310 - Nicole Melanson	CondoWorks	1100 Accounts Receivable	\$754.97	103,130.59
03/02/2021	Payment		No	208 - Carol Freeman	CondoWorks	1100 Accounts Receivable	\$537.62	103,668.21
03/03/2021	Payment	E-Transfer	No	307 - Gary Lewicki		1100 Accounts Receivable	\$537.62	104,205.83
03/05/2021	Bill Payment (Cheque)	CWP20228	No	Enbridge	PAP	2000 Accounts Payable (A/P)	\$ - 2,287.30	101,918.53
03/08/2021	Bill Payment (Cheque)	CWE7217	No	Ace Professional Lock Service	Issued 2021-03-08 16:44:54.751	2000 Accounts Payable (A/P)	\$ -816.43	101,102.10
03/08/2021	Bill Payment (Cheque)	CWE6965	No	Elevation Elevator Inc	Issued 2021-03-08 16:44:54.751	2000 Accounts Payable (A/P)	\$ -685.05	100,417.05
03/08/2021	Bill Payment (Cheque)	CWE6964	No	Ace Professional Lock Service	Issued 2021-03-08 16:44:54.751	2000 Accounts Payable (A/P)	\$ -372.90	100,044.15
03/09/2021	Bill Payment (Cheque)	CWP21002	No	Bell	PAP	2000 Accounts Payable (A/P)	\$ -86.37	99,957.78
03/09/2021	Bill Payment (Cheque)	5137	No	Condominium Authority of Ontario	Issued 2021-03-09 20:01:09.189	2000 Accounts Payable (A/P)	\$ -486.00	99,471.78
03/15/2021	Bill Payment (Cheque)	CWE7419	No	Pyron Fire Protection Inc	Issued 2021-03-15 15:54:02.570	2000 Accounts Payable (A/P)	\$ -169.50	99,302.28
03/15/2021	Bill Payment (Cheque)	CWE7421	No	Ace Professional Lock Service	Issued 2021-03-15 15:54:02.570	2000 Accounts Payable (A/P)	\$ -107.35	99,194.93
03/18/2021	Bill Payment (Cheque)	CWP21393	No	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable (A/P)	\$ - 2,514.96	96,679.97
03/21/2021	Bill Payment (Cheque)	CWP21815	No	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable (A/P)	\$ -483.25	96,196.72
03/23/2021	Bill Payment (Cheque)	CWE7422	No	Orleans Quality Cleaning Ltd.	Issued 2021-03-23 13:09:26.180	2000 Accounts Payable (A/P)	\$ - 2,949.98	93,246.74
03/24/2021	Bill Payment (Cheque)	CWP22032	No	Hydro Ottawa	PAP	2000 Accounts Payable (A/P)	\$ - 1,292.92	91,953.82
03/31/2021	Journal Entry	193	No		Bank Fees Mar 2021	-Split-	\$ -218.25	91,735.57
03/31/2021	Bill Payment (Cheque)	CWE7920	No	Extermination Regionex Extermination Inc	Issued 2021-03-31 17:16:17.112	2000 Accounts Payable (A/P)	\$ -129.95	91,605.62
03/31/2021	Bill Payment (Cheque)	CWE7709	No	Evolution Building Services	Issued 2021-03-31 17:16:17.112	2000 Accounts Payable (A/P)	\$ -762.75	90,842.87
03/31/2021	Journal Entry	192	No		To record Contribution to Reserve for Mar 2021	-Split-	\$ - 13,959.33	76,883.54
03/31/2021	Bill Payment (Cheque)	CWE7921	No	Elevation Elevator Inc	Issued 2021-03-31 17:16:17.112	2000 Accounts Payable (A/P)	\$ -685.05	76,198.49
03/31/2021	Bill Payment (Cheque)	CWE7710	No	Elevation Elevator Inc	Issued 2021-03-31 17:16:17.112	2000 Accounts Payable (A/P)	\$ -644.10	75,554.39
03/31/2021	Bill Payment (Cheque)	CWE7711	No	Ace Professional Lock Service	Issued 2021-03-31 17:16:17.112	2000 Accounts Payable (A/P)	\$ -158.20	75,396.19
Total for 1010 Operating Fund							\$1,873.65	
1020 Reserve Fund								
Beginning Balance								189,803.54
03/31/2021	Journal Entry	194	No		Bank Interest Mar 2021	-Split-	\$70.12	189,873.66
03/31/2021	Journal Entry	192	No		To record Contribution to Reserve for Mar 2021	-Split-	\$13,959.33	203,832.99

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1020 Reserve Fund							\$14,029.45	
1100 Accounts Receivable								
Beginning Balance								-406.29
03/01/2021	Invoice	2255	No	105 - Steven Moritsugu		4001 Income:Monthly Fees to Owners - Condo Fees	\$699.92	293.63
03/01/2021	Invoice	2207	No	111- Philippe Alexandre Lavoie		4001 Income:Monthly Fees to Owners - Condo Fees	\$453.60	747.23
03/01/2021	Invoice	2253	No	305 - Catherine Duff		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	1,502.20
03/01/2021	Invoice	2252	No	303 - Abdellah Morsy		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	2,034.03
03/01/2021	Invoice	2251	No	406 - Katherine & Geoffrey Stiles		4001 Income:Monthly Fees to Owners - Condo Fees	\$673.84	2,707.87
03/01/2021	Invoice	2250	No	312 - Sherilyn Almaria		4001 Income:Monthly Fees to Owners - Condo Fees	\$528.94	3,236.81
03/01/2021	Invoice	2249	No	301 - Mary Sitarski		4001 Income:Monthly Fees to Owners - Condo Fees	\$592.72	3,829.53
03/01/2021	Invoice	2248	No	211 - Lyse Leblanc		4001 Income:Monthly Fees to Owners - Condo Fees	\$453.60	4,283.13
03/01/2021	Invoice	2247	No	209 - Helen Polleritzer		4001 Income:Monthly Fees to Owners - Condo Fees	\$726.00	5,009.13
03/01/2021	Invoice	2246	No	PH3 - Judith & Warren Nelson		4001 Income:Monthly Fees to Owners - Condo Fees	\$986.74	5,995.87
03/01/2021	Invoice	2245	No	210 - Philip & Louise Stone		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	6,750.84
03/01/2021	Invoice	2243	No	107 - Valentine Safonov		4001 Income:Monthly Fees to Owners - Condo Fees	\$349.29	7,100.13
03/01/2021	Invoice	2242	No	106 - Lucie Lamarre		4001 Income:Monthly Fees to Owners - Condo Fees	\$633.25	7,733.38
03/01/2021	Invoice	2241	No	102 - Betty & Louis-Guy Hudon		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.99	8,317.37
03/01/2021	Invoice	2240	No	207 - Kirk Falconer		4001 Income:Monthly Fees to Owners - Condo Fees	\$537.62	8,854.99
03/01/2021	Invoice	2239	No	104 - Jan & Cathleen van der Westhuizen		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	9,386.82
03/01/2021	Invoice	2237	No	206 Kevin Zbitnew & Xiao Mei Lin		4001 Income:Monthly Fees to Owners - Condo Fees	\$673.84	10,060.66
03/01/2021	Invoice	2236	No	101 - Robert & Susan Rees		4001 Income:Monthly Fees to Owners - Condo Fees	\$581.10	10,641.76
03/01/2021	Invoice	2235	No	311 - Bailey Reid		4001 Income:Monthly Fees to Owners - Condo Fees	\$453.60	11,095.36
03/01/2021	Invoice	2234	No	PH5 - Philip & Averil Gardner		4001 Income:Monthly Fees to Owners - Condo Fees	\$872.45	11,967.81
03/01/2021	Invoice	2232	No	402-Brock Batey		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.99	12,551.80
03/01/2021	Invoice	2231	No	112 - Margaret Copping		4001 Income:Monthly Fees to Owners - Condo Fees	\$528.94	13,080.74
03/01/2021	Invoice	2230	No	401 - Sarah Marsh & Nicolas Verdy		4001 Income:Monthly Fees to Owners - Condo Fees	\$592.72	13,673.46
03/01/2021	Invoice	2229	No	309 - Carolyne & Mark Chatel		4001 Income:Monthly Fees to Owners - Condo Fees	\$726.00	14,399.46
03/01/2021	Invoice	2228	No	306 - Dianne Spearman		4001 Income:Monthly Fees to Owners - Condo Fees	\$673.84	15,073.30
03/01/2021	Invoice	2227	No	PH1 - Linda Rayner		4001 Income:Monthly Fees to Owners - Condo Fees	\$639.04	15,712.34
03/01/2021	Invoice	2226	No	411 - Anne Kline		4001 Income:Monthly Fees to Owners - Condo Fees	\$453.60	16,165.94
03/01/2021	Invoice	2225	No	407 - Katie Oppen		4001 Income:Monthly Fees to Owners - Condo Fees	\$537.62	16,703.56
03/01/2021	Invoice	2224	No	PH6 - Bruce Miller & June Saunders		4001 Income:Monthly Fees to Owners - Condo Fees	\$1,028.92	17,732.48
03/01/2021	Invoice	2223	No	310 - Nicole Melanson		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	18,487.45
03/01/2021	Invoice	2222	No	304 - Margaret Hilborn & William Hilborn		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	19,019.28
03/01/2021	Invoice	2220	No	109 - Isabelle & Jean-Yvon St. Martin		4001 Income:Monthly Fees to Owners - Condo Fees	\$726.00	19,745.28
03/01/2021	Invoice	2219	No	202 - Monique Angers		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.99	20,329.27
03/01/2021	Invoice	2216	No	103 - June Beverley Mahoney		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	20,861.10
03/01/2021	Invoice	2215	No	412 - Elise Pineau		4001 Income:Monthly Fees to Owners - Condo Fees	\$528.94	21,390.04
03/01/2021	Invoice	2214	No	302 - Tarek Afif & Assia Aldhabbi		4001 Income:Monthly Fees to Owners - Condo Fees	\$583.99	21,974.03
03/01/2021	Invoice	2213	No	212 - Duncan Roberts		4001 Income:Monthly Fees to Owners - Condo Fees	\$528.94	22,502.97
03/01/2021	Invoice	2212	No	409 - Patricia Skinner		4001 Income:Monthly Fees to Owners - Condo Fees	\$726.00	23,228.97
03/01/2021	Invoice	2211	No	204 - Cathy Beehan		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	23,760.80
03/01/2021	Invoice	2210	No	110 - Maria Isabel deSousa		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	24,515.77
03/01/2021	Invoice	2206	No	308 - Normande Morin & Jessica Carey		4001 Income:Monthly Fees to Owners - Condo Fees	\$537.62	25,053.39
03/01/2021	Invoice	2205	No	203 - Judith Leidl		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	25,585.22
03/01/2021	Invoice	2204	No	108 - Nancy & David Biggs / Patrick		4001 Income:Monthly Fees to Owners - Condo Fees	\$381.15	25,966.37
03/01/2021	Invoice	2203	No	PH4 - Rudy Anthony Vandenbelt		4001 Income:Monthly Fees to Owners - Condo Fees	\$752.66	26,719.03
03/01/2021	Invoice	2202	No	410 - Suzanne Drouin		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	27,474.00
03/01/2021	Invoice	2256	No	206 Kevin Zbitnew & Xiao Mei Lin		4055 Income:Miscellaneous Items Keys	\$50.00	27,524.00
03/01/2021	Invoice	2244	No	403 - William Farrell		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	28,055.83
03/01/2021	Invoice	2238	No	307 - Gary Lewicki		4001 Income:Monthly Fees to Owners - Condo Fees	\$537.62	28,593.45
03/01/2021	Invoice	2233	No	408 - Filippo Zanetti		4001 Income:Monthly Fees to Owners - Condo Fees	\$537.62	29,131.07
03/01/2021	Invoice	2221	No	PH2 - Steven Mason		4001 Income:Monthly Fees to Owners - Condo Fees	\$607.16	29,738.23
03/01/2021	Invoice	2218	No	201 - Roger Messier & Carol Vlassoff		4001 Income:Monthly Fees to Owners - Condo Fees	\$592.72	30,330.95
03/01/2021	Invoice	2217	No	405- Elizabeth Armstrong-Croux		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	31,085.92
03/01/2021	Invoice	2209	No	208 - Carol Freeman		4001 Income:Monthly Fees to Owners - Condo Fees	\$537.62	31,623.54
03/01/2021	Invoice	2208	No	205 - David Cale		4001 Income:Monthly Fees to Owners - Condo Fees	\$754.97	32,378.51
03/01/2021	Invoice	2254	No	404 - John Power		4001 Income:Monthly Fees to Owners - Condo Fees	\$531.83	32,910.34
03/02/2021	Payment		No	406 - Katherine & Geoffrey Stiles		1010 Operating Fund	\$ -673.84	32,236.50
03/02/2021	Payment		No	308 - Normande Morin & Jessica Carey		1010 Operating Fund	\$ -537.62	31,698.88
03/02/2021	Payment		No	306 - Dianne Spearman		1010 Operating Fund	\$ -673.84	31,025.04
03/02/2021	Payment		No	305 - Catherine Duff		1010 Operating Fund	\$ -754.97	30,270.07
03/02/2021	Payment		No	304 - Margaret Hilborn & William Hilborn		1010 Operating Fund	\$ -531.83	29,738.24
03/02/2021	Payment		No	303 - Abdellah Morsy		1010 Operating Fund	\$ -531.83	29,206.41
03/02/2021	Payment		No	302 - Tarek Afif & Assia Aldhabbi		1010 Operating Fund	\$ -583.99	28,622.42
03/02/2021	Payment		No	301 - Mary Sitarski		1010 Operating Fund	\$ -592.72	28,029.70
03/02/2021	Payment		No	212 - Duncan Roberts		1010 Operating Fund	\$ -528.94	27,500.76
03/02/2021	Payment		No	211 - Lyse Leblanc		1010 Operating Fund	\$ -453.60	27,047.16
03/02/2021	Payment		No	210 - Philip & Louise Stone		1010 Operating Fund	\$ -754.97	26,292.19
03/02/2021	Payment		No	209 - Helen Polleritzer		1010 Operating Fund	\$ -726.00	25,566.19
03/02/2021	Payment		No	207 - Kirk Falconer		1010 Operating Fund	\$ -537.62	25,028.57
03/02/2021	Payment		No	205 - David Cale		1010 Operating Fund	\$ -754.97	24,273.60
03/02/2021	Payment		No	204 - Cathy Beehan		1010 Operating Fund	\$ -531.83	23,741.77
03/02/2021	Payment		No	203 - Judith Leidl		1010 Operating Fund	\$ -531.83	23,209.94
03/02/2021	Payment		No	202 - Monique Angers		1010 Operating Fund	\$ -583.99	22,625.95
03/02/2021	Payment		No	201 - Roger Messier & Carol Vlassoff		1010 Operating Fund	\$ -592.72	22,033.23
03/02/2021	Payment		No	112 - Margaret Copping		1010 Operating Fund	\$ -528.94	21,504.29
03/02/2021	Payment		No	111- Philippe Alexandre Lavoie		1010 Operating Fund	\$ -453.60	21,050.69
03/02/2021	Payment		No	110 - Maria Isabel deSousa		1010 Operating Fund	\$ -754.97	20,295.72
03/02/2021	Payment		No	109 - Isabelle & Jean-Yvon St. Martin		1010 Operating Fund	\$ -726.00	19,569.72
03/02/2021	Payment		No	108 - Nancy & David Biggs / Patrick		1010 Operating Fund	\$ -381.15	19,188.57
03/02/2021	Payment		No	106 - Lucie Lamarre		1010 Operating Fund	\$ -633.25	18,555.32
03/02/2021	Payment		No	105 - Steven Moritsugu		1010 Operating Fund	\$ -699.92	17,855.40
03/02/2021	Payment		No	104 - Jan & Cathleen van der Westhuizen		1010 Operating Fund	\$ -531.83	17,323.57
03/02/2021	Payment		No	101 - Robert & Susan Rees		1010 Operating Fund	\$ -581.10	16,742.47
03/02/2021	Payment		No	103 - June Beverley Mahoney		1010 Operating Fund	\$ -531.83	16,210.64
03/02/2021	Payment		No	102 - Betty & Louis-Guy Hudon		1010 Operating Fund	\$ -583.99	15,626.65
03/02/2021	Payment		No	PH6 - Bruce Miller & June Saunders		1010 Operating Fund	\$ -	14,597.73
03/02/2021	Payment		No	PH5 - Philip & Averil Gardner		1010 Operating Fund	1,028.92	
03/02/2021	Payment		No	PH4 - Rudy Anthony Vandenbelt		1010 Operating Fund	\$ -872.45	13,725.28
03/02/2021	Payment		No	PH3 - Judith & Warren Nelson		1010 Operating Fund	\$ -752.66	12,972.62
03/02/2021	Payment		No	PH2 - Steven Mason		1010 Operating Fund	\$ -986.74	11,985.88
03/02/2021	Payment		No	PH1 - Linda Rayner		1010 Operating Fund	\$ -607.16	11,378.72
03/02/2021	Payment		No	412 - Elise Pineau		1010 Operating Fund	\$ -639.04	10,739.68
03/02/2021	Payment		No			1010 Operating Fund	\$ -528.94	10,210.74

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General Ledger  
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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/02/2021	Payment		No	411 - Anne Kline		1010 Operating Fund	\$ -453.60	9,757.14
03/02/2021	Payment		No	410 - Suzanne Drouin		1010 Operating Fund	\$ -754.97	9,002.17
03/02/2021	Payment		No	409 - Patricia Skinner		1010 Operating Fund	\$ -726.00	8,276.17
03/02/2021	Payment		No	407 - Katie Oppen		1010 Operating Fund	\$ -537.62	7,738.55
03/02/2021	Payment		No	405- Elizabeth Armstrong-Croux		1010 Operating Fund	\$ -754.97	6,983.58
03/02/2021	Payment		No	404 - John Power		1010 Operating Fund	\$ -531.83	6,451.75
03/02/2021	Payment		No	403 - William Farrell		1010 Operating Fund	\$ -531.83	5,919.92
03/02/2021	Payment		No	402-Brock Batey		1010 Operating Fund	\$ -583.99	5,335.93
03/02/2021	Payment		No	401 - Sarah Marsh & Nicolas Verdy		1010 Operating Fund	\$ -592.72	4,743.21
03/02/2021	Payment		No	312 - Sherilyn Almaria		1010 Operating Fund	\$ -528.94	4,214.27
03/02/2021	Payment		No	311 - Bailey Reid		1010 Operating Fund	\$ -453.60	3,760.67
03/02/2021	Payment		No	310 - Nicole Melanson		1010 Operating Fund	\$ -754.97	3,005.70
03/02/2021	Payment		No	309 - Carolyne & Mark Chatel		1010 Operating Fund	\$ -726.00	2,279.70
03/02/2021	Payment	PAP	No	107 - Valentine Safonov		1010 Operating Fund	\$ -349.29	1,930.41
03/02/2021	Payment		No	208 - Carol Freeman		1010 Operating Fund	\$ -537.62	1,392.79
03/02/2021	Payment		No	206 Kevin Zbitnew & Xiao Mei Lin		1010 Operating Fund	\$ -673.84	718.95
03/02/2021	Payment		No	408 - Filippo Zanetti		1010 Operating Fund	\$ -537.62	181.33
03/03/2021	Payment	E-Transfer	No	307 - Gary Lewicki		1010 Operating Fund	\$ -537.62	-356.29
03/24/2021	Payment		No	402-Brock Batey		-Split-		-356.29
03/24/2021	Journal Entry	189	No		To reclass credit from old owner to revenue	-Split-	\$53.70	-302.59
03/24/2021	Journal Entry	188	No		To move old owners credit to the revenue account	-Split-	\$708.02	405.43
03/25/2021	Journal Entry	190	No		Moving payment from new owner to old-- old owner made payment	-Split-	\$ -349.29	56.14
03/25/2021	Journal Entry	190	No		Moving payment from new owner to old-- old owner made payment	-Split-	\$349.29	405.43
03/29/2021	Payment		No	(107) - Jason Dafre & J-D.Plourde		-Split-		405.43
03/29/2021	Payment		No	(405) - Laurie Jones		-Split-		405.43
03/31/2021	Invoice	2311	No	311 - Bailey Reid		5501 General Repairs and maintenance:Reimbursable Expense	\$158.20	563.63
Total for 1100 Accounts Receivable							\$969.92	
1150R Due from Operating								
Beginning Balance								-1,801.52
03/31/2021	Journal Entry	191	No		To record due to operating for 1Clean Air invoice 103946	-Split-	\$ -1,152.60	-2,954.12
Total for 1150R Due from Operating							\$ -1,152.60	
1200 Due to Reserve								
Beginning Balance								1,801.52
03/31/2021	Journal Entry	191	No		To record due to operating for 1Clean Air invoice 103946	-Split-	\$1,152.60	2,954.12
Total for 1200 Due to Reserve							\$1,152.60	
1300 Prepaid Expenses								
Beginning Balance								3,210.12
03/31/2021	Journal Entry	195	No		Reclass CAO fees to prepaid Apr 2021 - Mar 2022	-Split-	\$486.00	3,696.12
03/31/2021	Journal Entry	197	No		Insurance Expense Mar 2021	-Split-	\$ -1,432.26	2,263.86
03/31/2021	Journal Entry	197	No		Fire Monitoring Expense Mar 2021	-Split-	\$ -50.85	2,213.01
03/31/2021	Journal Entry	197	No		CAO Expense Mar 2021	-Split-	\$ -40.50	2,172.51
Total for 1300 Prepaid Expenses							\$ -1,037.61	
1015 Accrued Interest Receivable								
Beginning Balance								251.00
Total for 1015 Accrued Interest Receivable								
1016 Investments - Edward Jones								
Beginning Balance								152,529.62
Total for 1016 Investments - Edward Jones								
1017 Investments - Scotia Wealth								
Beginning Balance								110,938.00
Total for 1017 Investments - Scotia Wealth								
2000 Accounts Payable (A/P)								
Beginning Balance								3,682.39
03/01/2021	Bill Payment (Cheque)		No	10424161 Canada Inc		-Split-		3,682.39
03/01/2021	Bill Payment (Cheque)	PAP	No	Capital Integral Property Management		1010 Operating Fund	\$ -2,583.34	1,099.05
03/01/2021	Journal Entry	184	No		Reverse Payment to OMS	-Split-	\$ -30.85	1,068.20
03/01/2021	Bill	INV-80894-L6C0G5	No	Condominium Authority of Ontario	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21875">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21875</a>	5805 Administrative Expenses:CAO Fees	\$486.00	1,554.20
03/01/2021	Bill		No	10424161 Canada Inc		5503 General Repairs and maintenance:General Repairs & Maintenance	\$30.85	1,585.05
03/01/2021	Bill	4600	No	Capital Integral Property Management	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21509">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21509</a>	5801 Administrative Expenses:Property Management	\$2,583.34	4,168.39
03/01/2021	Bill	4616	No	Capital Integral Property Management	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21508">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21508</a>	5810 Administrative Expenses:Office Supplies & other expense	\$242.86	4,411.25
03/02/2021	Bill	206555	No	Orleans Quality Cleaning Ltd.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/19315">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/19315</a>	-Split-	\$2,938.00	7,349.25
03/02/2021	Bill	206550	No	Orleans Quality Cleaning Ltd.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/19316">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/19316</a>	5511 General Repairs and maintenance:Cleaning	\$47.46	7,396.71
03/03/2021	Bill	2021-03-03 4102553000	No	Hydro Ottawa	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/22032">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/22032</a>	5020 Utilities:Hydro	\$1,292.92	8,689.63
03/03/2021	Bill	206596	No	Orleans Quality Cleaning Ltd.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/19540">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/19540</a>	5502 General Repairs and maintenance:Supplies	\$251.65	8,941.28
03/05/2021	Bill	93144	No	Pyron Fire Protection Inc	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21580">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21580</a>	5416 Contracts:Fire System Contract	\$169.50	9,110.78
03/05/2021	Bill	7140-0000895227	No	Waste Connections of Canada Inc.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21815">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21815</a>	5415 Contracts:Waste Bin Winching Contract	\$483.25	9,594.03
03/05/2021	Bill	29301	No	Ace Professional Lock Service	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21748">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21748</a>	5503 General Repairs and maintenance:General Repairs & Maintenance	\$107.35	9,701.38
03/05/2021	Bill	210216 6137481461340	No	Bell	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21002">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21002</a>	5040 Utilities:Telecom Expenses	\$86.37	9,787.75
03/05/2021	Bill	206709	No	Orleans Quality Cleaning Ltd.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21933">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21933</a>	5502 General Repairs and maintenance:Supplies	\$350.98	10,138.73
03/05/2021	Bill	9120	No	Evolution Building Services	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21945">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21945</a>	5503 General Repairs and maintenance:General Repairs & Maintenance	\$762.75	10,901.48
03/05/2021	Bill	206683	No	Orleans Quality Cleaning Ltd.	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21548">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21548</a>	-Split-	\$2,599.00	13,500.48
03/05/2021	Bill	29323	No	Ace Professional Lock Service	CondoWorks <a href="https://app.condoworks.co/invoiceadmin/edit/ccc0000423/22360">https://app.condoworks.co/invoiceadmin/edit/ccc0000423/22360</a>	5501 General Repairs and maintenance:Reimbursable Expense	\$158.20	13,658.68
03/05/2021	Bill Payment (Cheque)	CWP20228	No	Enbridge		1010 Operating Fund	\$ -2,287.30	11,371.38
03/08/2021	Bill Payment (Cheque)	CWE7217	No	Ace Professional Lock Service		1010 Operating Fund	\$ -816.43	10,554.95
03/08/2021	Bill Payment	CWE6964	No	Ace Professional Lock Service		1010 Operating Fund	\$ -372.90	10,182.05



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	(Cheque)							
03/08/2021	Bill Payment (Cheque)	CWE6965	No	Elevation Elevator Inc		1010 Operating Fund	\$ -685.05	9,497.00
03/09/2021	Bill Payment (Cheque)	5137	No	Condominium Authority of Ontario		1010 Operating Fund	\$ -486.00	9,011.00
03/09/2021	Bill Payment (Cheque)	CWP21002	No	Bell		1010 Operating Fund	\$ -86.37	8,924.63
03/15/2021	Bill Payment (Cheque)	CWE7421	No	Ace Professional Lock Service		1010 Operating Fund	\$ -107.35	8,817.28
03/15/2021	Bill	210315 076511100801	No	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/22836	5010 Utilities:Gas	\$3,097.52	11,914.80
03/15/2021	Bill Payment (Cheque)	CWE7419	No	Pyron Fire Protection Inc		1010 Operating Fund	\$ -169.50	11,745.30
03/16/2021	Bill	210316 6137481461340	No	Bell	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/23244	5040 Utilities:Telecom Expenses	\$86.39	11,831.69
03/16/2021	Bill	00423295	No	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/22833	5475 Contracts:Pest Control Contract	\$129.95	11,961.64
03/16/2021	Bill	2368	No	Elevation Elevator Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/21792	5555 General Repairs and maintenance:Elevator	\$644.10	12,605.74
03/18/2021	Bill Payment (Cheque)	CWP21393	No	City of Ottawa Water & Sewer		1010 Operating Fund	\$ - 2,514.96	10,090.78
03/19/2021	Bill	2403	No	Elevation Elevator Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/23086	5455 Contracts:Elevator Contract	\$685.05	10,775.83
03/21/2021	Bill Payment (Cheque)	CWP21815	No	Waste Connections of Canada Inc.		1010 Operating Fund	\$ -483.25	10,292.58
03/23/2021	Bill Payment (Cheque)	CWE7422	No	Orleans Quality Cleaning Ltd.		1010 Operating Fund	\$ - 2,949.98	7,342.60
03/24/2021	Bill	30456597	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000423/23562	5030 Utilities:Water & Sewer	\$2,251.12	9,593.72
03/24/2021	Bill Payment (Cheque)	CWP22032	No	Hydro Ottawa		1010 Operating Fund	\$ - 1,292.92	8,300.80
03/31/2021	Bill Payment (Cheque)	CWE7920	No	Extermination Regionex Extermination Inc		1010 Operating Fund	\$ -129.95	8,170.85
03/31/2021	Bill Payment (Cheque)	CWE7921	No	Elevation Elevator Inc		1010 Operating Fund	\$ -685.05	7,485.80
03/31/2021	Bill Payment (Cheque)	CWE7710	No	Elevation Elevator Inc		1010 Operating Fund	\$ -644.10	6,841.70
03/31/2021	Bill Payment (Cheque)	CWE7709	No	Evolution Building Services		1010 Operating Fund	\$ -762.75	6,078.95
03/31/2021	Bill Payment (Cheque)	CWE7711	No	Ace Professional Lock Service		1010 Operating Fund	\$ -158.20	5,920.75
Total for 2000 Accounts Payable (A/P)							\$2,238.36	
2005 Accrued Liabilities OP								
Beginning Balance								20,902.08
03/01/2021	Journal Entry	182R	No		Water Accrual Feb 2021	-Split-	\$ -754.49	20,147.59
03/01/2021	Journal Entry	182R	No		Janitorial Contract Accrual Jan + Feb 2021	-Split-	\$ - 4,972.00	15,175.59
03/01/2021	Journal Entry	182R	No		Gas Accrual Feb 2021	-Split-	\$ - 1,524.87	13,650.72
03/01/2021	Journal Entry	182R	No		Hydro Accrual Feb 2021	-Split-	\$ - 1,794.28	11,856.44
03/01/2021	Journal Entry	182R	No		Waste Accrual Feb 2021	-Split-	\$ -47.46	11,808.98
03/31/2021	Journal Entry	196	No		Janitorial Accrual Mar 2021	-Split-	\$2,147.00	13,955.98
03/31/2021	Journal Entry	196	No		Fire Accrual Mar 2021	-Split-	\$169.50	14,125.48
03/31/2021	Journal Entry	196	No		Waste Accrual Mar 2021	-Split-	\$400.00	14,525.48
03/31/2021	Journal Entry	196	No		Water Accrual Mar 2021	-Split-	\$838.32	15,363.80
03/31/2021	Journal Entry	196	No		Hydro Accrual Mar 2021	-Split-	\$1,810.09	17,173.89
03/31/2021	Journal Entry	196	No		Gas Accrual Mar 2021	-Split-	\$2,212.51	19,386.40
Total for 2005 Accrued Liabilities OP							\$ - 1,515.68	
2600 Equity Reserve Fund Opening Balance - Invest E.J.								
Beginning Balance								-0.48
Total for 2600 Equity Reserve Fund Opening Balance - Invest E.J.								
2602 Equity Reserve Fund Opening Balance Equity - RF								
Beginning Balance								0.22
Total for 2602 Equity Reserve Fund Opening Balance Equity - RF								
3000 Opening Balance Equity - OP								
Beginning Balance								14,920.64
Total for 3000 Opening Balance Equity - OP								
Retained Earnings								
Beginning Balance								418,158.10
Total for Retained Earnings								
4000 Income								
4001 Monthly Fees to Owners - Condo Fees								
Beginning Balance								332,666.30
03/01/2021	Invoice	2226	No	411 - Anne Kline	Monthly Common Element Fee	1100 Accounts Receivable	\$453.60	333,119.90
03/01/2021	Invoice	2208	No	205 - David Cale	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	333,874.87
03/01/2021	Invoice	2209	No	208 - Carol Freeman	Monthly Common Element Fee	1100 Accounts Receivable	\$537.62	334,412.49
03/01/2021	Invoice	2255	No	105 - Steven Moritsugu	Monthly Common Element Fee	1100 Accounts Receivable	\$699.92	335,112.41
03/01/2021	Invoice	2254	No	404 - John Power	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	335,644.24
03/01/2021	Invoice	2253	No	305 - Catherine Duff	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	336,399.21
03/01/2021	Invoice	2252	No	303 - Abdellah Morsy	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	336,931.04
03/01/2021	Invoice	2251	No	406 - Katherine & Geoffrey Stiles	Monthly Common Element Fee	1100 Accounts Receivable	\$673.84	337,604.88
03/01/2021	Invoice	2250	No	312 - Sherilyn Almaria	Monthly Common Element Fee	1100 Accounts Receivable	\$528.94	338,133.82
03/01/2021	Invoice	2249	No	107 - Valentine Safonov	Monthly Common Element Fee	1100 Accounts Receivable	\$592.72	338,726.54
03/01/2021	Invoice	2248	No	211 - Lyse Leblanc	Monthly Common Element Fee	1100 Accounts Receivable	\$453.60	339,180.14
03/01/2021	Invoice	2247	No	209 - Helen Polleritzer	Monthly Common Element Fee	1100 Accounts Receivable	\$726.00	339,906.14
03/01/2021	Invoice	2246	No	PH3 - Judith & Warren Nelson	Monthly Common Element Fee	1100 Accounts Receivable	\$986.74	340,892.88
03/01/2021	Invoice	2245	No	210 - Philip & Louise Stone	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	341,647.85
03/01/2021	Invoice	2243	No	107 - Valentine Safonov	Monthly Common Element Fee	1100 Accounts Receivable	\$349.29	341,997.14
03/01/2021	Invoice	2242	No	106 - Lucie Lamarre	Monthly Common Element Fee	1100 Accounts Receivable	\$633.25	342,630.39
03/01/2021	Invoice	2241	No	102 - Betty & Louis-Guy Hudon	Monthly Common Element	1100 Accounts Receivable	\$583.99	343,214.38
03/01/2021	Invoice	2240	No	207 - Kirk Falconer	Monthly Common Element Fee	1100 Accounts Receivable	\$537.62	343,752.00
03/01/2021	Invoice	2239	No	104 - Jan & Cathleen van der Westhuizen	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	344,283.83
03/01/2021	Invoice	2237	No	206 Kevin Zbitnew & Xiao Mei Lin	Monthly Common Element Fee	1100 Accounts Receivable	\$673.84	344,957.67
03/01/2021	Invoice	2236	No	101 - Robert & Susan Rees	Monthly Common Element Fee	1100 Accounts Receivable	\$581.10	345,538.77
03/01/2021	Invoice	2235	No	311 - Bailey Reid	Monthly Common Element Fee	1100 Accounts Receivable	\$453.60	345,992.37
03/01/2021	Invoice	2234	No	PH5 - Philip & Averil Gardner	Monthly Common Element Fee	1100 Accounts Receivable	\$872.45	346,864.82
03/01/2021	Invoice	2232	No	402-Brock Batey	Monthly Common Element Fee	1100 Accounts Receivable	\$583.99	347,448.81

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03/01/2021	Invoice	2231	No	112 - Margaret Copping	Monthly Common Element Fee	1100 Accounts Receivable	\$528.94	347,977.75
03/01/2021	Invoice	2230	No	401 - Sarah Marsh & Nicolas Verdy	Monthly Common Element Fee	1100 Accounts Receivable	\$592.72	348,570.47
03/01/2021	Invoice	2229	No	309 - Carolyne & Mark Chatel	Monthly Common Element Fee	1100 Accounts Receivable	\$726.00	349,296.47
03/01/2021	Invoice	2228	No	306 - Dianne Spearman	Monthly Common Element Fee	1100 Accounts Receivable	\$673.84	349,970.31
03/01/2021	Invoice	2227	No	PH1 - Linda Rayner	Monthly Common Element Fee	1100 Accounts Receivable	\$639.04	350,609.35
03/01/2021	Invoice	2207	No	111- Philippe Alexandre Lavoie	Monthly Common Element Fee	1100 Accounts Receivable	\$453.60	351,062.95
03/01/2021	Invoice	2225	No	407 - Katie Oppen	Monthly Common Element Fee	1100 Accounts Receivable	\$537.62	351,600.57
03/01/2021	Invoice	2224	No	PH6 - Bruce Miller & June Saunders	Monthly Common Element Fee	1100 Accounts Receivable	\$1,028.92	352,629.49
03/01/2021	Invoice	2223	No	310 - Nicole Melanson	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	353,384.46
03/01/2021	Invoice	2222	No	304 - Margaret Hilborn & William Hilborn	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	353,916.29
03/01/2021	Invoice	2220	No	109 - Isabelle & Jean-Yvon St. Martin	Monthly Common Element Fee	1100 Accounts Receivable	\$726.00	354,642.29
03/01/2021	Invoice	2219	No	202 - Monique Angers	Monthly Common Element Fee	1100 Accounts Receivable	\$583.99	355,226.28
03/01/2021	Invoice	2216	No	103 - June Beverley Mahoney	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	355,758.11
03/01/2021	Invoice	2215	No	412 - Elise Pineau	Monthly Common Element Fee	1100 Accounts Receivable	\$528.94	356,287.05
03/01/2021	Invoice	2214	No	302 - Tarek Afif & Assia Aldhabbi	Monthly Common Element Fee	1100 Accounts Receivable	\$583.99	356,871.04
03/01/2021	Invoice	2213	No	212 - Duncan Roberts	Monthly Common Element Fee	1100 Accounts Receivable	\$528.94	357,399.98
03/01/2021	Invoice	2212	No	409 - Patricia Skinner	Monthly Common Element Fee	1100 Accounts Receivable	\$726.00	358,125.98
03/01/2021	Invoice	2211	No	204 - Cathy Beehan	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	358,657.81
03/01/2021	Invoice	2210	No	110 - Maria Isabel deSousa	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	359,412.78
03/01/2021	Invoice	2206	No	308 - Normande Morin & Jessica Carey	Monthly Common Element Fee	1100 Accounts Receivable	\$537.62	359,950.40
03/01/2021	Invoice	2205	No	203 - Judith Leidl	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	360,482.23
03/01/2021	Invoice	2204	No	108 - Nancy & David Biggs / Patrick	Monthly Common Element Fee	1100 Accounts Receivable	\$381.15	360,863.38
03/01/2021	Invoice	2203	No	PH4 - Rudy Anthony Vandenbelt	Monthly Common Element Fee	1100 Accounts Receivable	\$752.66	361,616.04
03/01/2021	Invoice	2202	No	410 - Suzanne Drouin	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	362,371.01
03/01/2021	Invoice	2244	No	403 - William Farrell	Monthly Common Element Fee	1100 Accounts Receivable	\$531.83	362,902.84
03/01/2021	Invoice	2238	No	307 - Gary Lewicki	Monthly Common Element Fee	1100 Accounts Receivable	\$537.62	363,440.46
03/01/2021	Invoice	2233	No	408 - Filippo Zanetti	Monthly Common Element Fee	1100 Accounts Receivable	\$537.62	363,978.08
03/01/2021	Invoice	2221	No	PH2 - Steven Mason	Monthly Common Element Fee	1100 Accounts Receivable	\$607.16	364,585.24
03/01/2021	Invoice	2218	No	201 - Roger Messier & Carol Vlassoff	Monthly Common Element Fee	1100 Accounts Receivable	\$592.72	365,177.96
03/01/2021	Invoice	2217	No	405- Elizabeth Armstrong-Croux	Monthly Common Element Fee	1100 Accounts Receivable	\$754.97	365,932.93
Total for 4001 Monthly Fees to Owners - Condo Fees							\$33,266.63	
4050 Miscellaneous Items								
Beginning Balance								285.00
03/24/2021	Journal Entry	188	No		To move old owners credit to the revenue account	-Split-	\$708.02	993.02
03/24/2021	Journal Entry	189	No		To reclass credit from old owner to revenue	-Split-	\$53.70	1,046.72
Total for 4050 Miscellaneous Items							\$761.72	
4055 Miscellaneous Items Keys								
Beginning Balance								300.00
03/01/2021	Invoice	2256	No	206 Kevin Zbitnew & Xiao Mei Lin	Security Key Deposit	1100 Accounts Receivable	\$50.00	350.00
Total for 4055 Miscellaneous Items Keys							\$50.00	
Total for 4000 Income							\$34,078.35	
4500 Contribution to Reserve Fund								
Beginning Balance								139,593.30
03/31/2021	Journal Entry	192	No		To record Contribution to Reserve for Mar 2021	-Split-	\$13,959.33	153,552.63
Total for 4500 Contribution to Reserve Fund							\$13,959.33	
5000 Utilities								
5010 Gas								
Beginning Balance								14,012.81
03/01/2021	Journal Entry	182R	No		Gas Accrual Feb 2021	-Split-	\$ - 1,524.87	12,487.94
03/15/2021	Bill	210315 076511100801	No	Enbridge	2021-02-11 2021-03-11 076511100801	2000 Accounts Payable (A/P)	\$3,097.52	15,585.46
03/31/2021	Journal Entry	196	No		Gas Accrual Mar 2021	-Split-	\$2,212.51	17,797.97
Total for 5010 Gas							\$3,785.16	
5020 Hydro								
Beginning Balance								14,120.96
03/01/2021	Journal Entry	182R	No		Hydro Accrual Feb 2021	-Split-	\$ - 1,794.28	12,326.68
03/03/2021	Bill	2021-03-03 4102553000	No	Hydro Ottawa	2021-01-18 2021-02-17 4102553000	2000 Accounts Payable (A/P)	\$1,292.92	13,619.60
03/31/2021	Journal Entry	196	No		Hydro Accrual Mar 2021	-Split-	\$1,810.09	15,429.69
Total for 5020 Hydro							\$1,308.73	
5030 Water & Sewer								
Beginning Balance								26,146.31
03/01/2021	Journal Entry	182R	No		Water Accrual Feb 2021	-Split-	\$ -754.49	25,391.82
03/24/2021	Bill	30456597	No	City of Ottawa Water & Sewer	2021-02-19 2021-03-21 007395300310288	2000 Accounts Payable (A/P)	\$2,251.12	27,642.94
03/31/2021	Journal Entry	196	No		Water Accrual Mar 2021	-Split-	\$838.32	28,481.26
Total for 5030 Water & Sewer							\$2,334.95	
5040 Telecom Expenses								
Beginning Balance								793.70
03/05/2021	Bill	210216 6137481461340	No	Bell	2021-02 6137481461340	2000 Accounts Payable (A/P)	\$86.37	880.07
03/16/2021	Bill	210316 6137481461340	No	Bell	2021-03 6137481461340	2000 Accounts Payable (A/P)	\$86.39	966.46
Total for 5040 Telecom Expenses							\$172.76	
Total for 5000 Utilities							\$7,601.60	
5400 Contracts								
5415 Waste Bin Winching Contract								
Beginning Balance								5,683.90
03/01/2021	Journal Entry	182R	No		Waste Accrual Feb 2021	-Split-	\$ -47.46	5,636.44
03/05/2021	Bill	7140-0000895227	No	Waste Connections of Canada Inc.	2021-02 71400510530000	2000 Accounts Payable (A/P)	\$483.25	6,119.69
03/31/2021	Journal Entry	196	No		Waste Accrual Mar 2021	-Split-	\$400.00	6,519.69
Total for 5415 Waste Bin Winching Contract							\$835.79	
5416 Fire System Contract								
Beginning Balance								3,904.74
03/05/2021	Bill	93144	No	Pyron Fire Protection Inc	Feb 2021 monthly fire testing	2000 Accounts Payable (A/P)	\$169.50	4,074.24
03/31/2021	Journal Entry	196	No		Fire Accrual Mar 2021	-Split-	\$169.50	4,243.74
Total for 5416 Fire System Contract							\$339.00	
5450 Janitorial Contract								
Beginning Balance								25,405.02

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03/01/2021	Journal Entry	182R	No		Janitorial Contract Accrual Jan + Feb 2021	-Split-	\$ - 4,972.00	20,433.02
03/02/2021	Bill	206555	No	Orleans Quality Cleaning Ltd.	January cleaning contract	2000 Accounts Payable (A/P)	\$2,373.00	22,806.02
03/05/2021	Bill	206683	No	Orleans Quality Cleaning Ltd.	February 2021 Contract	2000 Accounts Payable (A/P)	\$2,147.00	24,953.02
03/31/2021	Journal Entry	196	No		Janitorial Accrual Mar 2021	-Split-	\$2,147.00	27,100.02
Total for 5450 Janitorial Contract							\$1,695.00	
5455 Elevator Contract								
Beginning Balance								6,740.40
03/19/2021	Bill	2403	No	Elevation Elevator Inc	March 2021 Maintenance	2000 Accounts Payable (A/P)	\$685.05	7,425.45
Total for 5455 Elevator Contract							\$685.05	
5470 Snow Removal Contract								
Beginning Balance								3,415.23
Total for 5470 Snow Removal Contract								
5475 Pest Control Contract								
Beginning Balance								1,440.75
03/16/2021	Bill	00423295	No	Extermination Regionex Extermination Inc	Pest control March 2021	2000 Accounts Payable (A/P)	\$129.95	1,570.70
Total for 5475 Pest Control Contract							\$129.95	
Total for 5400 Contracts							\$3,684.79	
5500 General Repairs and maintenance								
5501 Reimbursable Expense								
03/05/2021	Bill	29323	No	Ace Professional Lock Service	Chargeback unit 311 Replace deadbolt on unit door #311	2000 Accounts Payable (A/P)	\$158.20	158.20
03/31/2021	Invoice	2311	No	311 - Bailey Reid	Chargeback unit 311 Replace deadbolt on unit door #311	1100 Accounts Receivable	\$ -158.20	0.00
Total for 5501 Reimbursable Expense							\$0.00	
5502 Supplies								
Beginning Balance								620.32
03/03/2021	Bill	206596	No	Orleans Quality Cleaning Ltd.	Brass cleaner, hand towels, lights	2000 Accounts Payable (A/P)	\$251.65	871.97
03/05/2021	Bill	206709	No	Orleans Quality Cleaning Ltd.	Light bulbs, deoderizer, pinesol	2000 Accounts Payable (A/P)	\$350.98	1,222.95
Total for 5502 Supplies							\$602.63	
5503 General Repairs & Maintenance								
Beginning Balance								6,538.70
03/01/2021	Bill		No	10424161 Canada Inc	Clear credit from OMS	2000 Accounts Payable (A/P)	\$30.85	6,569.55
03/05/2021	Bill	29301	No	Ace Professional Lock Service	Labour to service ext. front door lock loose	2000 Accounts Payable (A/P)	\$107.35	6,676.90
03/05/2021	Bill	9120	No	Evolution Building Services	Refurbished waste bin	2000 Accounts Payable (A/P)	\$762.75	7,439.65
Total for 5503 General Repairs & Maintenance							\$900.95	
5504 Emergency Calls								
Beginning Balance								152.55
Total for 5504 Emergency Calls								
5505 Landscaping								
Beginning Balance								7,531.45
Total for 5505 Landscaping								
5511 Cleaning								
Beginning Balance								3,588.88
03/02/2021	Bill	206550	No	Orleans Quality Cleaning Ltd.	Replacement bags for vacuum cleaner	2000 Accounts Payable (A/P)	\$47.46	3,636.34
Total for 5511 Cleaning							\$47.46	
5516 Plumbing								
Beginning Balance								763.77
Total for 5516 Plumbing								
5518 Security Maintenance								
Beginning Balance								101.70
Total for 5518 Security Maintenance								
5520 Electrical								
Beginning Balance								1,382.57
Total for 5520 Electrical								
5521 Covid-19 Expenses								
Beginning Balance								3,736.55
03/02/2021	Bill	206555	No	Orleans Quality Cleaning Ltd.	Extra covid cleaning	2000 Accounts Payable (A/P)	\$565.00	4,301.55
03/05/2021	Bill	206683	No	Orleans Quality Cleaning Ltd.	Extra cleaning - Covid-19 Feb 2021	2000 Accounts Payable (A/P)	\$452.00	4,753.55
Total for 5521 Covid-19 Expenses							\$1,017.00	
5530 Fire Alarm & Protection								
Beginning Balance								282.50
03/31/2021	Journal Entry	197	No		Fire Monitoring Expense Mar 2021	-Split-	\$50.85	333.35
Total for 5530 Fire Alarm & Protection							\$50.85	
5535 Garage Cleaning								
Beginning Balance								1,463.35
Total for 5535 Garage Cleaning								
5540 HVAC								
Beginning Balance								5,233.02
Total for 5540 HVAC								
5555 Elevator								
Beginning Balance								252.00
03/16/2021	Bill	2368	No	Elevation Elevator Inc	Lights out in elevator	2000 Accounts Payable (A/P)	\$644.10	896.10
Total for 5555 Elevator							\$644.10	
Total for 5500 General Repairs and maintenance							\$3,262.99	
5800 Administrative Expenses								
5801 Property Management								
Beginning Balance								25,833.40
03/01/2021	Bill	4600	No	Capital Integral Property Management	March 2021 Management fees	2000 Accounts Payable (A/P)	\$2,583.34	28,416.74
Total for 5801 Property Management							\$2,583.34	
5805 CAO Fees								
Beginning Balance								391.50
03/01/2021	Bill	INV-80894-L6C0G5	No	Condominium Authority of Ontario	Fees Apr 1 2021 to Mar 31 2022	2000 Accounts Payable (A/P)	\$486.00	877.50

CCC 423

General Ledger  
March 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2021	Journal Entry	195	No		Reclass CAO fees to prepaid Apr 2021 - Mar 2022	-Split-	\$ -486.00	391.50
03/31/2021	Journal Entry	197	No		CAO Expense Mar 2021	-Split-	\$40.50	432.00
Total for 5805 CAO Fees							\$40.50	
5810 Office Supplies & other expense								
Beginning Balance								591.01
03/01/2021	Journal Entry	184	No		Reverse Payment to OMS	-Split-	\$ -30.85	560.16
03/01/2021	Bill	4616	No	Capital Integral Property Management	March 2021 Office fees	2000 Accounts Payable (A/P)	\$242.86	803.02
Total for 5810 Office Supplies & other expense							\$212.01	
5812 Bank Charges								
Beginning Balance								995.53
03/31/2021	Journal Entry	193	No		Bank Fees Mar 2021	-Split-	\$218.25	1,213.78
Total for 5812 Bank Charges							\$218.25	
5822 Misc.								
Beginning Balance								642.35
Total for 5822 Misc.								
5830 Insurance Expense								
Beginning Balance								14,509.60
03/31/2021	Journal Entry	197	No		Insurance Expense Mar 2021	-Split-	\$1,432.26	15,941.86
Total for 5830 Insurance Expense							\$1,432.26	
5833 Audit & Accounting								
Beginning Balance								3,164.00
Total for 5833 Audit & Accounting								
Total for 5800 Administrative Expenses							\$4,486.36	
4602R Reserve - Interest Income								
Beginning Balance								868.32
03/31/2021	Journal Entry	194	No		Bank Interest Mar 2021	-Split-	\$70.12	938.44
Total for 4602R Reserve - Interest Income							\$70.12	
6001 Contribution from Operating								
Beginning Balance								139,593.30
03/31/2021	Journal Entry	192	No		To record Contribution to Reserve for Mar 2021	-Split-	\$13,959.33	153,552.63
Total for 6001 Contribution from Operating							\$13,959.33	
Not Specified								
03/01/2021	Bill Payment (Cheque)		No	10424161 Canada Inc		2000 Accounts Payable (A/P)		
03/24/2021	Payment		No	402-Brock Batey		1100 Accounts Receivable		
03/29/2021	Payment		No	(405) - Laurie Jones		1100 Accounts Receivable		
03/29/2021	Payment		No	(107) - Jason Dafre & J-D.Plourde		1100 Accounts Receivable		
Total for Not Specified								
6117 Reserve - Masonry								
Beginning Balance								70,166.80
Total for 6117 Reserve - Masonry								
6125 Reserve - Security								
Beginning Balance								2,938.00
Total for 6125 Reserve - Security								
6135 Reserve - HVAC								
Beginning Balance								1,945.86
Total for 6135 Reserve - HVAC								
6196 Reserve - Plumbing								
Beginning Balance								7,444.81
Total for 6196 Reserve - Plumbing								

## 1010 Operating Fund, Period Ending 03/31/2021

## RECONCILIATION REPORT

Reconciled on: 04/07/2021

Reconciled by: Zeinab Ruscica

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

## Summary

CAD

Statement beginning balance.....	73,825.44
Cheques and payments cleared (20).....	-31,229.03
Deposits and other credits cleared (55).....	33,316.63
Statement ending balance.....	<u>75,913.04</u>

Uncleared transactions as of 03/31/2021.....	-516.85
Register balance as of 03/31/2021.....	75,396.19
Cleared transactions after 03/31/2021.....	0.00
Uncleared transactions after 03/31/2021.....	27,882.45
Register balance as of 04/07/2021.....	<u>103,278.64</u>

## Details

## Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/22/2021	Bill Payment	5136	J.W.F Electrical Services Inc.	-322.05
03/01/2021	Bill Payment	PAP	Capital Integral Property Man...	-2,583.34
03/05/2021	Bill Payment	CWP20228	Enbridge	-2,287.30
03/08/2021	Bill Payment	CWE6964	Ace Professional Lock Service	-372.90
03/08/2021	Bill Payment	CWE6965	Elevation Elevator Inc	-685.05
03/08/2021	Bill Payment	CWE7217	Ace Professional Lock Service	-816.43
03/09/2021	Bill Payment	CWP21002	Bell	-86.37
03/15/2021	Bill Payment	CWE7419	Pyron Fire Protection Inc	-169.50
03/15/2021	Bill Payment	CWE7421	Ace Professional Lock Service	-107.35
03/18/2021	Bill Payment	CWP21393	City of Ottawa Water & Sewer	-2,514.96
03/21/2021	Bill Payment	CWP21815	Waste Connections of Canad...	-483.25
03/23/2021	Bill Payment	CWE7422	Orleans Quality Cleaning Ltd.	-2,949.98
03/24/2021	Bill Payment	CWP22032	Hydro Ottawa	-1,292.92
03/31/2021	Bill Payment	CWE7920	Extermination Regionex Exter...	-129.95
03/31/2021	Bill Payment	CWE7921	Elevation Elevator Inc	-685.05
03/31/2021	Journal	192		-13,959.33
03/31/2021	Bill Payment	CWE7711	Ace Professional Lock Service	-158.20
03/31/2021	Journal	193		-218.25
03/31/2021	Bill Payment	CWE7709	Evolution Building Services	-762.75
03/31/2021	Bill Payment	CWE7710	Elevation Elevator Inc	-644.10

**Total** **-31,229.03**

## Deposits and other credits cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/27/2021	Receive Payment		206 Kevin Zbitnew & Xiao Mei...	50.00
03/02/2021	Receive Payment	PAP	107 - Valentine Safonov	349.29
03/02/2021	Receive Payment		101 - Robert & Susan Rees	581.10
03/02/2021	Receive Payment		102 - Betty & Louis-Guy Hudon	583.99
03/02/2021	Receive Payment		103 - June Beverley Mahoney	531.83
03/02/2021	Receive Payment		104 - Jan & Cathleen van der ...	531.83
03/02/2021	Receive Payment		105 - Steven Moritsugu	699.92
03/02/2021	Receive Payment		106 - Lucie Lamarre	633.25
03/02/2021	Receive Payment		108 - Nancy & David Biggs / P...	381.15
03/02/2021	Receive Payment		109 - Isabelle & Jean-Yvon St...	726.00
03/02/2021	Receive Payment		110 - Maria Isabel deSousa	754.97
03/02/2021	Receive Payment		111- Philippe Alexandre Lavoie	453.60
03/02/2021	Receive Payment		112 - Margaret Copping	528.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/02/2021	Receive Payment		201 - Roger Messier & Carol ...	592.72
03/02/2021	Receive Payment		202 - Monique Angers	583.99
03/02/2021	Receive Payment		203 - Judith Leidl	531.83
03/02/2021	Receive Payment		204 - Cathy Beehan	531.83
03/02/2021	Receive Payment		205 - David Cale	754.97
03/02/2021	Receive Payment		206 Kevin Zbitnew & Xiao Mei...	673.84
03/02/2021	Receive Payment		207 - Kirk Falconer	537.62
03/02/2021	Receive Payment		208 - Carol Freeman	537.62
03/02/2021	Receive Payment		209 - Helen Polleritzer	726.00
03/02/2021	Receive Payment		210 - Philip & Louise Stone	754.97
03/02/2021	Receive Payment		211 - Lyse Leblanc	453.60
03/02/2021	Receive Payment		212 - Duncan Roberts	528.94
03/02/2021	Receive Payment		301 - Mary Sitarski	592.72
03/02/2021	Receive Payment		302 - Tarek Afif & Assia Aldha...	583.99
03/02/2021	Receive Payment		303 - Abdellah Morsy	531.83
03/02/2021	Receive Payment		304 - Margaret Hilborn & Willi...	531.83
03/02/2021	Receive Payment		305 - Catherine Duff	754.97
03/02/2021	Receive Payment		306 - Dianne Spearman	673.84
03/02/2021	Receive Payment		308 - Normande Morin & Jess...	537.62
03/02/2021	Receive Payment		309 - Carolyne & Mark Chatel	726.00
03/02/2021	Receive Payment		310 - Nicole Melanson	754.97
03/02/2021	Receive Payment		311 - Bailey Reid	453.60
03/02/2021	Receive Payment		312 - Sherilyn Almaria	528.94
03/02/2021	Receive Payment		401 - Sarah Marsh & Nicolas ...	592.72
03/02/2021	Receive Payment		402-Brock Batey	583.99
03/02/2021	Receive Payment		403 - William Farrell	531.83
03/02/2021	Receive Payment		404 - John Power	531.83
03/02/2021	Receive Payment		405- Elizabeth Armstrong-Croux	754.97
03/02/2021	Receive Payment		406 - Katherine & Geoffrey Sti...	673.84
03/02/2021	Receive Payment		407 - Katie Oppen	537.62
03/02/2021	Receive Payment		408 - Filippo Zanetti	537.62
03/02/2021	Receive Payment		409 - Patricia Skinner	726.00
03/02/2021	Receive Payment		410 - Suzanne Drouin	754.97
03/02/2021	Receive Payment		411 - Anne Kline	453.60
03/02/2021	Receive Payment		412 - Elise Pineau	528.94
03/02/2021	Receive Payment		PH1 - Linda Rayner	639.04
03/02/2021	Receive Payment		PH2 - Steven Mason	607.16
03/02/2021	Receive Payment		PH3 - Judith & Warren Nelson	986.74
03/02/2021	Receive Payment		PH4 - Rudy Anthony Vandenbelt	752.66
03/02/2021	Receive Payment		PH5 - Philip & Averil Gardner	872.45
03/02/2021	Receive Payment		PH6 - Bruce Miller & June Sa...	1,028.92
03/03/2021	Receive Payment	E-Transfer	307 - Gary Lewicki	537.62

Total				33,316.63
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

RBDDA30000\_3207582 E D 00006 00172

CARLETON CONDOMINIUM CORPORATION NO.423

CCC 423 OPERATING

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

February 26, 2021 to March 31, 2021

**Account number:** 00006 108-290-8

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 26, 2021	\$73,825.44
Total deposits & credits (3)	+ 33,316.63
Total cheques & debits (13)	- 31,229.03
<b>Closing balance on March 31, 2021</b>	<b>= \$75,913.04</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>73,825.44</b>
01 Mar	Direct Payment (PAD's) service total GRADS4487810000		32,729.01	106,554.45
	e-Transfer - Autodeposit Kevin Zbitnew CAnXHyNt		50.00	
	Bill Payment CAPITAL INTEGRA	2,583.34		104,021.11
03 Mar	e-Transfer - Autodeposit Gary Lewicki CA84ZsDU		537.62	104,558.73
04 Mar	Activity fee	218.25		
	Fuel Bill Payment WASTECONNECTION	483.25		
	Utility Bill Pmt Enbridge Gas Pre-authorized	2,287.30		101,569.93
05 Mar	Cheque 322.05 Serial # 5136			101,247.88
08 Mar	Direct Deposits (PDS) service total GRADS7685410000	1,874.38		99,373.50
15 Mar	Account transfer ACTR4107400049	13,959.33		



## Business Account Statement

February 26, 2021 to March 31, 2021  
Account number: 00006 108-290-8

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Mar	Direct Deposits (PDS) service total GRADS7685410000	276.85		
	Telephone Bill Pmt BELL CANADA EFT	86.37		85,050.95
16 Mar	Water Bill Payment OTTAWA WATER	2,514.96		82,535.99
23 Mar	Direct Deposits (PDS) service total GRADS7685410000	2,949.98		79,586.01
26 Mar	Misc Payment Hydro Ottawa	1,292.92		78,293.09
31 Mar	Direct Deposits (PDS) service total GRADS7685410000	2,380.05		75,913.04
	<b>Closing balance</b>			<b>75,913.04</b>
<hr/>				
	<b>Account Fees: \$218.25</b>			





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

## Business Account Statement

February 26, 2021 to March 31, 2021  
Account number: 00006 108-290-8

Serial #: 5136

Amount: \$322.05

CCC 423 c/o Capital Integral Property Mgmt 205-1600 Leppel Ave Ottawa ON K1Z 8P5		Royal Bank of Canada 90 SPARKS ST OTTAWA ON K1P 5T9	5136 DATE 02 22 2021 MM DD YYYY
***** THREE HUNDRED TWENTY-TWO AND 05/100 DOLLARS		\$*****322.05	
Pay	J.W.F. Electrical Services Inc. 2100 Thurston Dr. #33 Ottawa ON K1G 4K8		
#005136# #00005#003# 108-290-8#			

CSMAR2021 001 03612 705336650714610 23746-1044352	Endorsement - Signature or Stamp J.W.F. Electrical Services Inc. 2100 Thurston Dr. Ottawa, Ontario
BACK/ENDOS	

# MONTHLY RESERVE FINANCIAL REPORT

*CCC 423*

*March 2021*

# **C.C.C. No. 423**

## **Financial Summary Reserve**

### **March 2021**

#### **Revenue**

100% of Reserve Contributions from Operating have been made.  
Automatic monthly transfers have been set up.

#### **Expenses**

There were no Reserve Fund expenses during the month.

#### **Conclusion**

Your Reserve Fund's cash balance at the end of the month is \$203,832.99. We recommend holding no more than \$70,000.00 in cash however the corporation does anticipate using the cash for upcoming repairs.

# CCC 423

Budget vs. Actuals: May 2020 - April 2021 - FY21 P&L

March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
4602R Reserve - Interest Income	70.12		70.12	
6001 Contribution from Operating	13,959.33		13,959.33	
<b>Total Other Income</b>	<b>\$14,029.45</b>	<b>\$0.00</b>	<b>\$14,029.45</b>	<b>0.00%</b>
Other Expenses				
6110 Reserve - Podium		1,109.33	-1,109.33	
6115 Reserve - RFS		450.00	-450.00	
6116 Reserve - Balcony		3,416.67	-3,416.67	
6117 Reserve - Masonry		13,249.99	-13,249.99	
6120 Reserve - Roofing		416.66	-416.66	
6130 Reserve - Skylights		416.66	-416.66	
6190 Reserve - Concrete Ramp		125.00	-125.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$19,184.31</b>	<b>\$ -19,184.31</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$14,029.45</b>	<b>\$ -19,184.31</b>	<b>\$33,213.76</b>	<b>-73.13 %</b>
NET INCOME	<b>\$14,029.45</b>	<b>\$ -19,184.31</b>	<b>\$33,213.76</b>	<b>-73.13 %</b>

# CCC 423

Budget vs. Actuals: May 2020 - April 2021 - FY21 P&L

May 2020 - March 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
4602R Reserve - Interest Income	938.44		938.44	
6001 Contribution from Operating	153,552.63		153,552.63	
<b>Total Other Income</b>	<b>\$154,491.07</b>	<b>\$0.00</b>	<b>\$154,491.07</b>	<b>0.00%</b>
Other Expenses				
6110 Reserve - Podium		12,202.63	-12,202.63	
6115 Reserve - RFS		4,950.00	-4,950.00	
6116 Reserve - Balcony		37,583.37	-37,583.37	
6117 Reserve - Masonry	70,166.80	145,749.89	-75,583.09	48.14 %
6120 Reserve - Roofing		4,583.26	-4,583.26	
6125 Reserve - Security	2,938.00		2,938.00	
6130 Reserve - Skylights		4,583.26	-4,583.26	
6135 Reserve - HVAC	1,945.86		1,945.86	
6190 Reserve - Concrete Ramp		1,375.00	-1,375.00	
<b>Total Other Expenses</b>	<b>\$75,050.66</b>	<b>\$211,027.41</b>	<b>\$ -135,976.75</b>	<b>35.56 %</b>
NET OTHER INCOME	<b>\$79,440.41</b>	<b>\$ -211,027.41</b>	<b>\$290,467.82</b>	<b>-37.64 %</b>
NET INCOME	<b>\$79,440.41</b>	<b>\$ -211,027.41</b>	<b>\$290,467.82</b>	<b>-37.64 %</b>

CCC 423

## 1020 Reserve Fund, Period Ending 03/31/2021

## RECONCILIATION REPORT

Reconciled on: 04/07/2021

Reconciled by: Zeinab Ruscica

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

## Summary

CAD

Statement beginning balance.....	189,803.54
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	14,029.45
Statement ending balance.....	<u>203,832.99</u>

Register balance as of 03/31/2021.....	203,832.99
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## Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/31/2021	Journal	194		70.12
03/31/2021	Journal	192		13,959.33

Total	14,029.45
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

RBDDA30000\_3207582 E D 00006 00173

CARLETON CONDOMINIUM CORPORATION NO.423

CCC 423 RESERVE

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

February 26, 2021 to March 31, 2021

**Account number:** 00006 108-291-6

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 26, 2021	\$189,803.54
Total deposits & credits (2)	+ 14,029.45
Total cheques & debits (0)	- 0.00
<b>Closing balance on March 31, 2021</b>	<b>= \$203,832.99</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>189,803.54</b>
01 Mar	Deposit interest		70.12	189,873.66
15 Mar	Account transfer monthly Re. tr.		13,959.33	203,832.99
	<b>Closing balance</b>			<b>203,832.99</b>

**Deposit Interest Earned: \$70.12**