

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

DUCA FINANCIAL SERVICES CREDIT UNION LTD.

Applicant

and

**ASHCROFT HOMES – 101 RICHMOND ROAD INC., ASHCROFT HOMES – 108
RICHMOND ROAD INC., and ASHCROFT HOMES—111 RICHMOND ROAD INC.**

Respondents

AFFIDAVIT OF MANNY DIFILIPPO

I, Manny DiFilippo, of the City of Toronto, in the Province of Ontario, MAKE OATH AND SAY
AS FOLLOWS:

1. I have acted as Chief Financial Officer of Ashcroft Homes (“**Ashcroft**”), the parent company of 111 Richmond Road Inc. and 108 Richmond Road Inc. through the amalgamation of 101 Richmond Road Inc. and 111 Richmond Road Inc. (collectively the “**Ashcroft**”), since 2022 and as such have knowledge of the matters hereinafter deposed to. Where I do not have direct knowledge, I identify the source of the information and verily believe it to be true.
2. I have provided three prior affidavits in this motion, one sworn on November 4, 2024, another sworn on November 5 and the third sworn on November 14, after having received the second amendment to the Receiver BDO Canada Limited’s notice of motion. As I

mentioned in my November 14 affidavit, I was only able to begin reviewing the Receiver's last motion record materials on the day of the return of the motion.

3. Like the other affidavits, I am providing this affidavit to outline Ashcroft's continued good faith effort to pay off the DUCA loan, discharge the Receiver and demonstrate its ability carry on its business at 108 Richmond Road and 111 Richmond Road. This affidavit is in specific response to the discrepancy between the figures provided by Ashcroft and the Receiver in respect of the pre-receivership liabilities and sets out our proposed cash flow plan if the Receiver is discharged in the short term.

Ashcroft Financials, Unsecured Creditors & Pre-Receivership Liabilities

4. On or about June 17, 2024, I met with Matthew Marchand of BDO to discuss the transfer of all the books and records to BDO on an immediate basis. Although I was not party to the subsequent exchange between my colleague Tara Bonsor and BDO, I understand from Tara and verily believe that immediately after my discussion with Mr. Marchand, she provided the Receiver with the following spreadsheets and other accounting information:
 - a. General ledger of 108 Richmond Road ("108RR");
 - b. Trial balance of 108RR;
 - c. The accounts payable of 108RR;
 - d. General ledger of 111 Richmond Road ("111RR");
 - e. Trial balance of 111RR; and,
 - f. The accounts payable of 111RR.

Copies of those spreadsheets are attached as **Exhibits 1-6** of this affidavit. We also provided the Receiver with access to our books and records by Dropbox link.

5. During our June 2024 meetings with the Receiver, we explained that the financials we provided did not include end of month entries that would reconcile monies coming in, which would reduce the debt amount owed to unsecured creditors. The Receiver did not communicate with us or pose any questions with respect to the trial balances or general ledgers as it related to pre-receivership liabilities until our counsel wrote them after the return of the hearing (second hearing date) on November 15, 2024.
6. The Receiver did not raise concern about how we would deal with pre-receivership liabilities until it was outlined as an issue in its notice of motion. Namely, the Receiver stated on October 22nd that Ashcroft had been unresponsive to a request for confirmation that it would satisfy unsecured creditor debts in normal course if the receivership was discharged.
7. On November 1, Ashcroft responded by setting out our commitment to satisfy pre-receivership debts in our counsel's correspondence. Our counsel's letter dated November 1, 2024, stated that Ashcroft "fully intends to continue its operation in the normal course, including dealing with any pre-receivership liabilities". A copy of this letter can be found in Ashcroft's Motion Record dated November 4, 2024, at Exhibit J.
8. Our counsel provided oral submissions at the November 5 and November 14 hearing, confirming Ashcroft's intention to deal with and service all pre-receivership liabilities, including unsecured creditors. At the hearings, it became clear that the Receiver and Ashcroft figures regarding unsecured creditors were different. The one issue which was partly resolved is that the Receiver had included priority creditors (ie property tax, HST) as part of the unsecured creditors totals.

9. In an effort to resolve the discrepancy, our counsel wrote to the Receiver's counsel on November 15, 2024, asking if it would provide the general ledgers provided to it by Ashcroft. The Receiver provided those general ledgers via email, which matched those that we continued to hold in our possession. The following therefore sets out our calculation of the unsecured creditor amounts based on the information in our possession pre-receivership.

Calculation

10. I attach our spreadsheet that summarizes the total amounts owing for unsecured creditors. A copy of this spreadsheet is attached as **Exhibit "7"** to this affidavit. The totals for unsecured creditors obtained from the trial balance spreadsheets for 108RR and 111RR are \$569,308.76 and \$226, 803.89 respectively. However, applying reversals in the normal course of accounting entries reduces those amounts to \$209,761.33 and \$110,925.03 for a total of \$320,686.36.
11. We also went through the entries to breakdown how we categorized unsecured creditors, namely, Canada Revenue Agency, Relationship Trades (we have had longstanding relationships with those trades) and Other. In respect of Relationship Trades, I have spoken to our principal shareholder David Choo, who has had an opportunity to speak with each of the Relationship Trades and has appraised them of this receivership. Each of the Relationship Trades have agreed to refrain from charging interest or request a principal paydown for one calendar year. A breakdown of the monies owed to Relationship Trades as well as other unsecured creditors can be found in our 108RR and 111RR details which can be found at **Exhibit "8"** and **Exhibit "9"** to this affidavit.
12. The Other unsecured creditors' category amounting to \$126,315.18 is comprised of approximately 31 accounts ranging from amounts owing of \$127.13 to the largest invoice

amount of \$53,177 relating to brokers' commissions for the leasing of the dentist space with the next largest account being \$18,901.40 owed to OCSCC961.

13. In calculating the above figures, we assumed that no new unsecured creditors were added by the Receiver because we were not made aware of any.

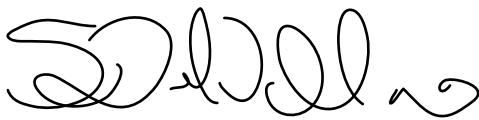
Cash Flow Projections and Plan after Discharge

14. We have also put together a six-month post-discharge plan and cash flow projections to demonstrate Ashcroft's ability to operate, generating positive working capital in addition to paying all of CRA and other unsecured creditors by the end of May 2025 (keeping in mind that the priority creditors and DUCA will have been paid off upon discharge and that Receiver fees, disbursement and a reserve fund will have already been paid into escrow). A copy of our plan and cash flow projections is attached as **Exhibit "10"** to this affidavit.

Exchange between Parties post-November 14 Return of Motion

15. As outlined above, our counsel, Raymond Murray, wrote BDO counsel, John Salmas, on November 15, 2024, requesting complete copies of the general ledgers delivered to the Receiver on June 17, 2024.
16. On the same day, Mr. Salmas provided the general ledgers and requested information with respect to the unsecured creditors. He followed up on November 21, 2024.
17. Because of his involvement in another urgent matter, Mr. Murray was only able to respond on November 25, 2024. A copy of this exchange between counsel is attached as **Exhibit "11"** to this affidavit.
18. I make this affidavit in provide an update to the Court on this matter's status and for no other or improper purpose.

SWORN remotely by Manny DiFilippo, of the City of Toronto, in the Province of Ontario, before me at the City of Ottawa, in the Province of Ontario on November 26, 2024, in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely. The Affiant was located in Ottawa, Ontario while the commissioner was located in Perth, Ontario.



Commissioner for Taking Affidavits
(or as may be)



MANNY DIFILIPPO

This is **Exhibit “1”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', with a stylized flourish at the end.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

General Ledger System

Wide General Ledger Report: Accrual Ledger

Company : 9955Ashcroft Homes-108 Richmond Rd

Period : 01/01/2024 to 06/30/2024

Division(s) : *

Account(s) : *

Sub-Ledger(s) : *

Currency : CDN

Print Details : no

Account Code	Div. Code	Sub-Ledger	Posting Date	Jr	Group Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
1100.CIBC							Bank - Operating - CIBC				
1100.CIBC	00						Corp Bank - Operating - CIBC				10,829.35
1100.CIBC	00		01/01/2024	GJ	00182848	0001	108 richmond legal fee paid by leasing		1,269.22		12,098.57
1100.CIBC	00		01/08/2024	GJ	00177315	0004	Transfer to 995c2 from 505c1		61,001.82		73,100.39
1100.CIBC	00		01/08/2024	GJ	00177319	0001	Main visa		-239.40		72,860.99
1100.CIBC	00		01/08/2024	GJ	00177319	0001	Main visa		-254.00		72,606.99
1100.CIBC	00		01/15/2024	CR	00177557	0001	Deposit:000156:LUXII Health & Wellne, LUXII Health&Wellne		8,293.63		80,900.62
1100.CIBC	00		01/17/2024	CR	00177565	0001	Deposit::Ashcroft Homes - Monocle Inc.		0.00		80,900.62
1100.CIBC	00		01/17/2024	CR	00177573	0001	Deposit::Ashcroft Homes - Central Park Inc.		0.00		80,900.62
1100.CIBC	00		01/22/2024	GJ	00177718	0001	DUCA Financial Services Credit		-51,181.00		29,719.62
1100.CIBC	00		01/30/2024	CR	00178334	0001	Deposit:000157:LUXII Health & Wellne, LUXII Health&Wellne		131.65		29,851.27
1100.CIBC	00		01/31/2024	GJ	00178115	0001	Transfer from 595c1 to 995c2		35,000.00		64,851.27
1100.CIBC	00		01/31/2024	CD	00178228	*	Summary of 5 "AP - Enter Checks" Units		-3,691.03		61,160.24
1100.CIBC	00		01/31/2024	CD	00178457	0001	Payment:00004706:Receiver General - HST		-3,656.42	46,674.47	57,503.82
1100.CIBC	00		02/12/2024	GJ	00178467	0004	Transfer from505c1to 995c2		67,610.99		125,114.81
1100.CIBC	00		02/15/2024	CD	00178548	0007	Payment:00004707:Capello Audio Electronics Ltd.		-108.48		125,006.33
1100.CIBC	00		02/15/2024	CD	00178552	0001	Void Ch.:00004686:Ross Heating & CoolingSolutions Inc.:9955,18802 Audit Group:00176204-0001 reprint		5,424.00		130,430.33
1100.CIBC	00		02/15/2024	CD	00178577	0001	Payment:00004709:City of Ottawa - Revenue Division		-5,065.20		125,365.13
1100.CIBC	00		02/21/2024	CR	00178693	0001	Deposit::Ashcroft Homes - Central Park Inc.		0.00		125,365.13
1100.CIBC	00		02/21/2024	CR	00178703	*	Summary of 2 "AR - Cash Receipts" Units		2,151.00		127,516.13
1100.CIBC	00		02/21/2024	CR	00178704	0001	Deposit:100:Jeremy Maltais, Alycia Masklew second garage remote		75.00		127,591.13
1100.CIBC	00		02/21/2024	GJ	00179172	0001	DUCA Financial Services Credit		-51,181.00		76,410.13
1100.CIBC	00		02/23/2024	CR	00178783	0001	Deposit::Ashcroft Homes - Monocle Inc.		0.00		76,410.13
1100.CIBC	00		02/28/2024	CD	00179041	0001	Void Ch.:00004687:Velvet & GoldMulti-Services:9955,18803 Audit Group:00176204-0002 Reprinted		350.00		76,760.13
1100.CIBC	00		02/28/2024	CD	00179151	*	Summary of 2 "AP - Enter Checks" Units		-11,887.60		64,872.53
1100.CIBC	00		02/28/2024	CD	00179666	*	Summary of 2 "AP - Enter Checks" Units		-3,358.93		61,513.60
1100.CIBC	00		02/28/2024	CR	00180032	0001	Deposit::LUXII Health & Wellne, LUXII Health&Wellne		0.00		61,513.60
1100.CIBC	00		02/29/2024	CD	00178977	*	Summary of 7 "AP - Enter Checks" Units		-8,334.25		53,179.35
1100.CIBC	00		02/29/2024	CD	00179027	0001	Void Ch.:00004674:Ross Heating & CoolingSolutions Inc.:9955,18755 Audit Group:00173618-0025 Reprinted		412.45		53,591.80
1100.CIBC	00		02/29/2024	CD	00179057	0001	Payment:00004718:Chady's Construction Inc		-26,668.00		26,923.80

1100.CIBC	00	02/29/2024	CD	00179718 0001	Payment:00004726:Receiver General - HST	-4,263.75	-34,843.77	22,660.05
1100.CIBC	00	03/01/2024	CD	00179012 0001	Void Ch.:00004659:Mann Lawyers, LLP:9955,18756 Audit Group:00173618-0026 Reprinted	1,269.22		23,929.27
1100.CIBC	00	03/05/2024	CD	00179141 0001	Payment:00004719:Bell Canada Customer PaymentCentre	-500.75		23,428.52
1100.CIBC	00	03/06/2024	CD	00179201 *	Summary of 5 "AP - Void Checks" Units	16,925.57		40,354.09
1100.CIBC	00	03/06/2024	GJ	00179315 0001	Transfer from 925C1 to 995C2	33,188.00		73,542.09
1100.CIBC	00	03/07/2024	GJ	00179373 0003	Transfer from 505c1 to 995c2	71,860.99		145,403.08
1100.CIBC	00	03/10/2024	CD	00179911 0001	Payment:00004727:Receiver General - HST	-21,461.12		123,941.96
1100.CIBC	00	03/11/2024	GJ	00179520 0001	Transfer to 340c1 from 995c2	-77,000.00		46,941.96
1100.CIBC	00	03/12/2024	GJ	00179499 0002	Transfer from 995c2 to 300c1	-100,000.00		-53,058.04
1100.CIBC	00	03/18/2024	CR	00179766 0001	Deposit::Ashcroft Homes - Central Park Inc.	0.00		-53,058.04
1100.CIBC	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	-51,181.00		-104,239.04
1100.CIBC	00	03/27/2024	CR	00180043 0001	Deposit::Ashcroft Homes - Monocle Inc.	0.00		-104,239.04
1100.CIBC	00	03/31/2024	CD	00180584 *	Summary of 2 "AP - Enter Checks" Units	-2,160.98	-129,060.07	-106,400.02
1100.CIBC	00	04/01/2024	CD	00181227 0001	Payment:00004733:Masterz Construction Inc.	-265.55		-106,665.57
1100.CIBC	00	04/02/2024	CR	00180655 *	Summary of 2 "AR - Cash Receipts" Units	17,047.65		-89,617.92
1100.CIBC	00	04/05/2024	GJ	00180472 0004	Transfer to 995c2 from 505c1	69,443.60		-20,174.32
1100.CIBC	00	04/05/2024	GJ	00180486 0001	Transfer from 925c1 to 995c2	120,000.00		99,825.68
1100.CIBC	00	04/09/2024	CD	00180593 0001	Void Ch.:00004664:Receiver General -HST:9955,18767 Audit Group:00174344-0001 Void & Cncl InvGroup:00180594, Chk Group:00180595 This cheque ispaidby cheque 995C2-00004727 Mar 10, 2024 as bySherly	4,041.21		103,866.89
1100.CIBC	00	04/09/2024	CD	00180595 0001	Payment:00004728:Receiver General - HST	0.00		103,866.89
1100.CIBC	00	04/17/2024	CD	00180963 0004	Payment:00004731:Altus Group Limited	-317.82		103,549.07
1100.CIBC	00	04/19/2024	CR	00181019 0001	Deposit::Ashcroft Homes - Central Park Inc.	0.00		103,549.07
1100.CIBC	00	04/22/2024	GJ	00181086 0001	Transfer from 995c2 to 300c1	-10,000.00		93,549.07
1100.CIBC	00	04/23/2024	CR	00181110 0001	Deposit::Ashcroft Homes - Monocle Inc.	0.00		93,549.07
1100.CIBC	00	04/25/2024	GJ	00181182 0001	Transfer to 996c5 from 995c2	-10,000.00		83,549.07
1100.CIBC	00	04/30/2024	CD	00181213 0032	Payment:00004732:Bell Canada Customer PaymentCentre	-182.53		83,366.54
1100.CIBC	00	04/30/2024	CD	00181370 0001	Payment:00004734:Receiver General - HST	-3,242.25		80,124.29
1100.CIBC	00	04/30/2024	GJ	00181382 0001	Transfer from 925c1 to 995c2	150,000.00		230,124.29
1100.CIBC	00	04/30/2024	CD	00181582 *	Summary of 2 "AP - Enter Checks" Units	-1,370.07	335,154.24	228,754.22
1100.CIBC	00	05/01/2024	CD	00181373 0015	Payment:00004735:OCSCC963	-19,338.56		209,415.66
1100.CIBC	00	05/01/2024	CD	00181865 0001	Payment:00004741:City of Ottawa - Revenue Division	-58,989.42		150,426.24
1100.CIBC	00	05/01/2024	CD	00181868 0001	Payment:00004740:City of Ottawa - Revenue Division	-93,909.85		56,516.39
1100.CIBC	00	05/08/2024	GJ	00181715 0003	Transfer to 995c2 from 505c1	69,450.00		125,966.39
1100.CIBC	00	05/08/2024	GJ	00181721 0001	Transfer to 340c1 from 996c2	-100,000.00		25,966.39
1100.CIBC	00	05/10/2024	CD	00181792 0001	Payment:00004738:Bell Canada Customer PaymentCentre	-172.83		25,793.56
1100.CIBC	00	05/15/2024	CR	00181968 0001	Deposit::Ashcroft Homes - Central Park Inc.	0.00		25,793.56
1100.CIBC	00	05/15/2024	CD	00182233 0002	Payment:00004743:Robinson, James S.	-206.17		25,587.39
1100.CIBC	00	05/16/2024	GJ	00182063 0001	Trasnfer to 996c4 from 995c2	-50,000.00		-24,412.61
1100.CIBC	00	05/27/2024	CR	00182302 0001	Deposit::Ashcroft Homes - Monocle Inc.	0.00		-24,412.61
1100.CIBC	00	05/30/2024	CD	00182825 0018	Payment:00004745:Hydro Ottawa	-1,006.74		-25,419.35
1100.CIBC	00	05/31/2024	CD	00182484 0001	Payment:00004744:Receiver General - HST	-4,970.88		-30,390.23
1100.CIBC	00	05/31/2024	CD	00182825 *	Summary of 4 "AP - Enter Checks" Units	-4,726.86	-263,871.31	-35,117.09

1100.CIBC	00	06/01/2024	CD	00182178	0007	Payment:00004742:OCSCC963	-18,901.40		-54,018.49
1100.CIBC	00	06/14/2024	CR	00183020	0001	Deposit::Ashcroft Homes - Central Park Inc.	0.00		-54,018.49
1100.CIBC	00	06/14/2024	CR	00183077	0001	Deposit::Ashcroft Homes - Monocle Inc.	0.00		-54,018.49
1100.CIBC	00	06/14/2024	CR	00183095	*	Summary of 2 "AR - Cash Receipts" Units	2,281.50		-51,736.99
1100.CIBC	00	06/15/2024	CD	00183026	0001	Payment:00004751:Bell Canada Customer PaymentCentre	-178.30	-16,798.20	-51,915.29
1100.CIBC	00					Total Division...	-62,744.64		-51,915.29
1100.CIBC						Total Account...		-62,744.64	-51,915.29
1100.OTH						Bank - Other			
1100.OTH	00					Corp Bank - Other			1,432.06
1100.OTH	00	01/01/2024	CR	00177987	0001	Deposit::Logan, David Sydney	0.00	0.00	1,432.06
1100.OTH	00					Total Division...	0.00		1,432.06
1100.OTH						Total Account...		0.00	1,432.06
1100.OTH2						Bank - Other 2			
1100.OTH2	00					Corp Bank - Other 2			-1,516.43
1100.OTH2	00					Total Division...	0.00		-1,516.43
1100.OTH2						Total Account...		0.00	-1,516.43
1200						Accounts Receivable			
1200	00					Corp Accounts Receivable			9,597.75
1200	00	01/01/2024	RB	00176894	*	Summary of 2 "AR - Inv. & C/N's" Units	4,469.00		14,066.75
1200	00	01/01/2024	RB	00176901	*	Summary of 5 "AR - Inv. & C/N's" Units	12,005.55		26,072.30
1200	00	01/01/2024	RB	00176902	*	Summary of 2 "AR - Inv. & C/N's" Units	3,608.00		29,680.30
1200	00	01/01/2024	RB	00176939	0001	Rent Jan/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer	2,429.50		32,109.80
						01/01/2401/01/2024,00010152,IA,00012785			
1200	00	01/01/2024	RB	00176940	0001	Rent Jan/2024 PM-108RI-A106A	8,425.28		40,535.08
						01/01/2024,00010162,A106A,00013231			
1200	00	01/01/2024	RB	00176941	*	Summary of 3 "AR - Inv. & C/N's" Units	28,719.19		69,254.27
1200	00	01/01/2024	CR	00176987	0001	PA Funds Transfer FOR 01/01/24 Payee Name : Grant, Justin Stuart	-2,521.50		66,732.77
1200	00	01/01/2024	CR	00176989	0001	PA Funds Transfer FOR 01/01/24 Payee Name : Split Tree Retail Inc.	-6,309.17		60,423.60
1200	00	01/01/2024	CR	00176994	0001	PA Funds Transfer FOR 01/01/24 Payee Name : Outline Financial Corp.	-2,429.50		57,994.10
1200	00	01/01/2024	CR	00176995	*	Summary of 5 "AR - Cash Receipts" Units	-12,005.55		45,988.55
1200	00	01/01/2024	CR	00176996	*	Summary of 2 "AR - Cash Receipts" Units	-3,608.00		42,380.55
1200	00	01/01/2024	CR	00177987	0001	Deposit::Logan, David Sydney	-2,037.70		40,342.85
1200	00	01/15/2024	CR	00177557	0001	Deposit:000156:LUXII Health & Wellne, LUXII Health&Wellne	-8,293.63		32,049.22
1200	00	01/17/2024	CR	00177565	0001	Deposit::Ashcroft Homes - Monocle Inc.	-22,410.02		9,639.20

1200	00	01/17/2024	CR	00177573	0001	Deposit::Ashcroft Homes - Central Park Inc.	-1,947.50		7,691.70
1200	00	01/30/2024	CR	00178334	0001	Deposit:000157:LUXII Health &Wellne, LUXII Health&Wellne	-131.65	-2,037.70	7,560.05
1200	00	02/01/2024	RB	00177993	*	Summary of 3 "AR - Inv. & C/N's" Units	6,769.00		14,329.05
1200	00	02/01/2024	RB	00178000	*	Summary of 5 "AR - Inv. & C/N's" Units	12,005.55		26,334.60
1200	00	02/01/2024	RB	00178001	*	Summary of 2 "AR - Inv. & C/N's" Units	3,608.00		29,942.60
1200	00	02/01/2024	RB	00178044	0001	Rent Feb/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 02/01/2402/01/2024,00010152,IA,00012785	2,429.50		32,372.10
1200	00	02/01/2024	RB	00178045	0001	Rent Feb/2024 PM-108RI-A106A 02/01/2024,00010162,A106A,00013231	8,425.28		40,797.38
1200	00	02/01/2024	RB	00178046	*	Summary of 3 "AR - Inv. & C/N's" Units	29,067.37		69,864.75
1200	00	02/01/2024	CR	00178079	0001	PA Funds Transfer FOR 02/01/24 Payee Name : Grant, Justin Stuart	-2,521.50		67,343.25
1200	00	02/01/2024	CR	00178081	0001	PA Funds Transfer FOR 02/01/24 Payee Name : Split Tree Retail Inc.	-6,309.17		61,034.08
1200	00	02/01/2024	CR	00178086	0001	PA Funds Transfer FOR 02/01/24 Payee Name : Outline Financial Corp.	-2,429.50		58,604.58
1200	00	02/01/2024	CR	00178087	*	Summary of 5 "AR - Cash Receipts" Units	-12,005.55		46,599.03
1200	00	02/01/2024	CR	00178088	*	Summary of 2 "AR - Cash Receipts" Units	-3,608.00		42,991.03
1200	00	02/21/2024	CR	00178693	0001	Deposit::Ashcroft Homes - Central Park Inc.	-1,947.50		41,043.53
1200	00	02/21/2024	CR	00178703	0001	Deposit:2765:Jeremy Maltais, Alycia Masklew	-2,300.00		38,743.53
1200	00	02/23/2024	CR	00178783	0001	Deposit::Ashcroft Homes - Monocle Inc.	-22,758.20		15,985.33
1200	00	02/28/2024	CR	00180032	0001	Deposit::LUXII Health &Wellne, LUXII Health&Wellne	-8,228.19	197.09	7,757.14
1200	00	03/01/2024	RB	00178852	*	Summary of 3 "AR - Inv. & C/N's" Units	6,769.00		14,526.14
1200	00	03/01/2024	RB	00178859	*	Summary of 5 "AR - Inv. & C/N's" Units	12,005.55		26,531.69
1200	00	03/01/2024	RB	00178860	*	Summary of 2 "AR - Inv. & C/N's" Units	3,608.00		30,139.69
1200	00	03/01/2024	RB	00178886	0001	Rent Mar/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 03/01/2403/01/2024,00010152,IA,00012785	2,429.50		32,569.19
1200	00	03/01/2024	RB	00178888	*	Summary of 3 "AR - Inv. & C/N's" Units	29,067.37		61,636.56
1200	00	03/01/2024	CR	00178933	*	Summary of 2 "AR - Cash Receipts" Units	-4,821.50		56,815.06
1200	00	03/01/2024	CR	00178935	0001	PA Funds Transfer FOR 03/01/24 Payee Name : Split Tree Retail Inc.	-6,309.17		50,505.89
1200	00	03/01/2024	CR	00178940	0001	PA Funds Transfer FOR 03/01/24 Payee Name : Outline Financial Corp.	-2,429.50		48,076.39
1200	00	03/01/2024	CR	00178941	*	Summary of 5 "AR - Cash Receipts" Units	-12,005.55		36,070.84
1200	00	03/01/2024	CR	00178942	*	Summary of 2 "AR - Cash Receipts" Units	-3,608.00		32,462.84
1200	00	03/18/2024	CR	00179766	0001	Deposit::Ashcroft Homes - Central Park Inc.	-1,947.50		30,515.34
1200	00	03/27/2024	CR	00180043	0001	Deposit::Ashcroft Homes - Monocle Inc.	-22,758.20	0.00	7,757.14
1200	00	04/01/2024	RB	00180051	*	Summary of 3 "AR - Inv. & C/N's" Units	6,769.00		14,526.14
1200	00	04/01/2024	RB	00180058	*	Summary of 5 "AR - Inv. & C/N's" Units	12,005.55		26,531.69
1200	00	04/01/2024	RB	00180059	*	Summary of 2 "AR - Inv. & C/N's" Units	3,608.00		30,139.69
1200	00	04/01/2024	RB	00180096	0001	Rent Apr/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 04/01/2404/01/2024,00010152,IA,00012785	2,429.50		32,569.19
1200	00	04/01/2024	RB	00180098	*	Summary of 3 "AR - Inv. & C/N's" Units	29,067.37		61,636.56
1200	00	04/01/2024	CR	00180135	*	Summary of 2 "AR - Cash Receipts" Units	-4,821.50		56,815.06

1200	00	04/01/2024	CR	00180136 0001	PA Funds Transfer FOR 04/01/24 Payee Name : Split Tree Retail Inc.	-6,309.17		50,505.89
1200	00	04/01/2024	CR	00180141 0001	PA Funds Transfer FOR 04/01/24 Payee Name : Outline Financial Corp.	-2,429.50		48,076.39
1200	00	04/01/2024	CR	00180142 *	Summary of 4 "AR - Cash Receipts" Units	-10,006.75		38,069.64
1200	00	04/01/2024	CR	00180143 *	Summary of 2 "AR - Cash Receipts" Units	-3,608.00		34,461.64
1200	00	04/02/2024	CR	00180655 0001	Deposit:000159:LUXII Health & Wellne, LUXII Health&Wellne	-197.09		34,264.55
1200	00	04/19/2024	CR	00181019 0001	Deposit::Ashcroft Homes - Central Park Inc.	-1,947.50		32,317.05
1200	00	04/23/2024	CR	00181110 0001	Deposit::Ashcroft Homes - Monocle Inc.	-22,758.20		9,558.85
1200	00	04/30/2024	MO	00182179 0001	MO:PM-88RICH-510:Robinson, James S. 00013390	-1,998.80	-197.09	7,560.05
1200	00	05/01/2024	RB	00181233 *	Summary of 3 "AR - Inv. & C/N's" Units	6,769.00		14,329.05
1200	00	05/01/2024	RB	00181240 *	Summary of 4 "AR - Inv. & C/N's" Units	10,006.75		24,335.80
1200	00	05/01/2024	RB	00181241 *	Summary of 2 "AR - Inv. & C/N's" Units	3,608.00		27,943.80
1200	00	05/01/2024	RB	00181277 0001	Rent May/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 05/01/2405/01/2024,00010152,IA,00012785	2,429.50		30,373.30
1200	00	05/01/2024	RB	00181279 *	Summary of 3 "AR - Inv. & C/N's" Units	29,067.37		59,440.67
1200	00	05/01/2024	CR	00181314 *	Summary of 2 "AR - Cash Receipts" Units	-4,821.50		54,619.17
1200	00	05/01/2024	CR	00181315 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Split Tree Retail Inc.	-6,309.17		48,310.00
1200	00	05/01/2024	CR	00181321 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Outline Financial Corp.	-2,429.50		45,880.50
1200	00	05/01/2024	CR	00181322 *	Summary of 4 "AR - Cash Receipts" Units	-10,006.75		35,873.75
1200	00	05/01/2024	CR	00181323 *	Summary of 2 "AR - Cash Receipts" Units	-3,608.00		32,265.75
1200	00	05/15/2024	CR	00181968 0001	Deposit::Ashcroft Homes - Central Park Inc.	-1,947.50		30,318.25
1200	00	05/27/2024	CR	00182302 0001	Deposit::Ashcroft Homes - Monocle Inc.	-22,758.20	0.00	7,560.05
1200	00	06/01/2024	RB	00182270 *	Summary of 3 "AR - Inv. & C/N's" Units	6,769.00		14,329.05
1200	00	06/01/2024	RB	00182277 *	Summary of 5 "AR - Inv. & C/N's" Units	12,456.75		26,785.80
1200	00	06/01/2024	RB	00182278 *	Summary of 2 "AR - Inv. & C/N's" Units	3,608.00		30,393.80
1200	00	06/01/2024	RB	00182338 *	Summary of 2 "AR - Inv. & C/N's" Units	24,182.00		54,575.80
1200	00	06/01/2024	RB	00182340 *	Summary of 3 "AR - Inv. & C/N's" Units	29,067.37		83,643.17
1200	00	06/01/2024	CR	00182391 *	Summary of 2 "AR - Cash Receipts" Units	-4,821.50		78,821.67
1200	00	06/01/2024	CR	00182392 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Split Tree Retail Inc.	-6,309.17		72,512.50
1200	00	06/01/2024	CR	00182398 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Outline Financial Corp.	-2,429.50		70,083.00
1200	00	06/01/2024	CR	00182399 *	Summary of 4 "AR - Cash Receipts" Units	-10,006.75		60,076.25
1200	00	06/01/2024	CR	00182400 *	Summary of 2 "AR - Cash Receipts" Units	-3,608.00		56,468.25
1200	00	06/14/2024	CR	00183020 0001	Deposit::Ashcroft Homes - Central Park Inc.	-1,947.50		54,520.75
1200	00	06/14/2024	CR	00183077 0001	Deposit::Ashcroft Homes - Monocle Inc.	-22,758.20		31,762.55
1200	00	06/14/2024	SJ	00183091 0001	Inv.:FreeRent1/3:Dr. Shahriar Jalali as a Trustof the Dentristry Corporation (for a company	-14,501.67		17,260.88
1200	00	06/14/2024	CR	00183095 0001	Deposit:2836:McGuire Catherine, Harrison Steele	-2,450.00	7,250.83	14,810.88
1200	00				Total Division...	5,213.13		14,810.88
1200					Total Account...		5,213.13	14,810.88

1200.001		Other accounts receivable			
1200.001	00	Corp Other accounts receivable			-10,521.34
1200.001	00	Total Division...	0.00		-10,521.34
1200.001	01	88RICH Other accounts receivable			10,521.34
1200.001	01	Total Division...	0.00		10,521.34
1200.001		Total Account...		0.00	0.00
1201		Allowance for doubtful accounts			
1201	00	Corp Allowance for doubtful accounts			-5,383.88
1201	00	Total Division...	0.00		-5,383.88
1201		Total Account...		0.00	-5,383.88
1215.004		Stephen C Guest/Mann & Part. - Trust Acc			
1215.004	00	Corp Stephen C Guest/Mann & Part. - Trust Acc			27,328.07
1215.004	00	Total Division...	0.00		27,328.07
1215.004	01	88RICH Stephen C Guest/Mann & Part. - Trust Acc			143,361.90
1215.004	01	Total Division...	0.00		143,361.90
1215.004	02	98RICH Stephen C Guest/Mann & Part. - Trust Acc			-154,234.70
1215.004	02	Total Division...	0.00		-154,234.70
1215.004	03	108RICH Stephen C Guest/Mann & Part. - Trust Acc			-16,455.27
1215.004	03	Total Division...	0.00		-16,455.27
1215.004		Total Account...		0.00	0.00
1215.006		Gowlings In Trust			
1215.006	00	Corp Gowlings In Trust			25,000.00
1215.006	00	Total Division...	0.00		25,000.00
1215.006	01	88RICH Gowlings In Trust			-1,057.62
1215.006	01	Total Division...	0.00		-1,057.62
1215.006	02	98RICH Gowlings In Trust			-881.35
1215.006	02	Total Division...	0.00		-881.35
1215.006	03	108RICH Gowlings In Trust			1,938.97
1215.006	03	Total Division...	0.00		1,938.97
1215.006		Total Account...		0.00	25,000.00

1260					Prepaid Expenses				
1260	00				Corp Prepaid Expenses			670.18	
1260	00	01/31/2024	GJ	00177498 0007	Marsh Combined Liability Insurance Jan. 2024	#2350117	-335.11		335.07
1260	00	01/31/2024	GJ	00177570 0034	Month End		-21,000.00	-21,335.11	-20,664.93
1260	00	02/29/2024	GJ	00178268 0007	Marsh Combined Liability Insurance Feb. 2024	#2350117	-335.11		-21,000.04
1260	00	02/29/2024	GJ	00179211 0034	Month End		-21,000.00	-21,335.11	-42,000.04
1260	00	03/31/2024	GJ	00180951 0026	Month End		-21,000.00	-21,000.00	-63,000.04
1260	00	04/30/2024	GJ	00181599 0006	Month End		-21,000.00	-21,000.00	-84,000.04
1260	00	05/31/2024	GJ	00182807 0025	Month End		-21,000.00	-21,000.00	-105,000.04
1260	00				Total Division...		-105,670.22		-105,000.04
1260					Total Account...			-105,670.22	-105,000.04
1265					Loan Commitment Fees				
1265	00				Corp Loan Commitment Fees				0.00
1265	00	01/31/2024	GJ	00177570 0019	DUCA Loan Commitment Fees		-468.29	-468.29	-468.29
1265	00	02/29/2024	GJ	00179211 0019	DUCA Loan Commitment Fees		-468.29	-468.29	-936.58
1265	00	03/01/2024	GJ	00180710 0001	To reverse over accrued loan commitment fee		936.58	936.58	0.00
1265	00				Total Division...		0.00		0.00
1265					Total Account...			0.00	0.00
1290					Deferred lease costs and inducements				
1290	00				Corp Deferred lease costs and inducements				-69,386.86
1290	00				Total Division...		0.00		-69,386.86
1290	01				88RICH Deferred lease costs and inducements				140,569.25
1290	01				Total Division...		0.00		140,569.25
1290	02				98RICH Deferred lease costs and inducements				61,952.64
1290	02				Total Division...		0.00		61,952.64
1290					Total Account...			0.00	133,135.03
1290.AD					Accum. Depr. - Deferred lease costs and				
1290.AD	00				Corp Accum. Depr. - Deferred lease costs and				10,019.93
1290.AD	00				Total Division...		0.00		10,019.93
1290.AD	01				88RICH Accum. Depr. - Deferred lease costs and				-6,388.45
1290.AD	01	02/29/2024	GJ	00180773 0002	To book deferred cost - acc. dep. from Jan to Feb 2024		-2,342.82	-2,342.82	-8,731.27
1290.AD	01	03/31/2024	GJ	00180951 0029	Deferred Costs and Lease Inducement - Dentistry Corp		-1,171.41	-1,171.41	-9,902.68
1290.AD	01	04/30/2024	GJ	00181599 0009	Deferred Costs and Lease Inducement - Dentistry Corp		-1,171.41	-1,171.41	-11,074.09
1290.AD	01	05/31/2024	GJ	00182807 0028	Deferred Costs and Lease Inducement - Dentistry Corp		-1,171.41	-1,171.41	-12,245.50
1290.AD	01				Total Division...		-5,857.05		-12,245.50
1290.AD	02				98RICH Accum. Depr. - Deferred lease costs and				-12,452.31

1290.AD	02	01/31/2024	GJ	00177570 0038	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	-116.87	-116.87	-12,569.18
1290.AD	02	02/29/2024	GJ	00179211 0038	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	-116.87		-12,686.05
1290.AD	02	02/29/2024	GJ	00180773 0001	To reverse Deferred cost. Acc. Dep. from Jan to Feb 2024	233.74		-12,452.31
1290.AD	02	02/29/2024	GJ	00180773 0002	To book deferred cost - acc. dep. from Jan to Feb 2024	-2,065.09	-1,948.22	-14,517.40
1290.AD	02	03/31/2024	GJ	00180951 0028	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	-1,032.54	-1,032.54	-15,549.94
1290.AD	02	04/30/2024	GJ	00181599 0008	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	-1,032.54	-1,032.54	-16,582.48
1290.AD	02	05/31/2024	GJ	00182807 0027	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	-1,032.54	-1,032.54	-17,615.02
1290.AD	02				Total Division...	-5,162.71		-17,615.02
1290.AD					Total Account...		-11,019.76	-19,840.59
1300.002					Ashcroft Homes			
1300.002	00				Corp Ashcroft Homes			130,732.27
1300.002	00	01/31/2024	GJ	00178964 0001	January Management Fee for AHI, CP, and HO	-189.83	-189.83	130,542.44
1300.002	00	02/29/2024	GJ	00179858 0001	February Management Fee for AHI, CP, and HO	-286.05	-286.05	130,256.39
1300.002	00	03/31/2024	GJ	00180520 0001	March Management Fee for AHI, CP, and HO	-116.70	-116.70	130,139.69
1300.002	00	04/30/2024	GJ	00181565 0001	April Management Fee for AHI, CP, and HO	-142.63	-142.63	129,997.06
1300.002	00	05/31/2024	GJ	00182805 0001	May Management Fee for AHI, CP, and HO	-129.67	-129.67	129,867.39
1300.002	00				Total Division...	-864.88		129,867.39
1300.002					Total Account...		-864.88	129,867.39
1300.005					Crown Pointe			
1300.005	00				Corp Crown Pointe			141,373.98
1300.005	00	05/15/2024	GJ	00182016 0001	To book committment fee for 111 and 108 Richmond Road /CMLS	-2,500.00	-2,500.00	138,873.98
1300.005	00				Total Division...	-2,500.00		138,873.98
1300.005					Total Account...		-2,500.00	138,873.98
1300.010					#1070280 Ontario Inc. (Trim Rd)			
1300.010	00				Corp #1070280 Ontario Inc. (Trim Rd)			-81,040.00
1300.010	00				Total Division...	0.00		-81,040.00
1300.010					Total Account...		0.00	-81,040.00
1300.011					#1019883 Ontario Inc.			
1300.011	00				Corp #1019883 Ontario Inc.			576,317.70
1300.011	00	01/08/2024	GJ	00177319 0001	Main visa	493.40		576,811.10
1300.011	00	01/31/2024	GJ	00178964 0001	January Management Fee for AHI, CP, and HO	-1,112.92	-619.52	575,698.18

1300.011	00	02/29/2024	GJ	00179858 0001	February Management Fee for AHI, CP, and HO	-1,115.54	-1,115.54	574,582.64
1300.011	00	03/11/2024	GJ	00179520 0001	Transfer to 340c1 from 995c2	77,000.00		651,582.64
1300.011	00	03/31/2024	GJ	00180520 0001	March Management Fee for AHI, CP, and HO	-1,061.32	75,938.68	650,521.32
1300.011	00	04/30/2024	GJ	00181565 0001	April Management Fee for AHI, CP, and HO	-1,544.17	-1,544.17	648,977.15
1300.011	00	05/08/2024	GJ	00181721 0001	Transfer to 340c1 from 996c2	100,000.00		748,977.15
1300.011	00	05/31/2024	GJ	00182805 0001	May Management Fee for AHI, CP, and HO	-1,232.46	98,767.54	747,744.69
1300.011	00				Total Division...	171,426.99		747,744.69
1300.011					Total Account...		171,426.99	747,744.69
1300.014					Ashcroft Development Inc.			
1300.014	00				Corp Ashcroft Development Inc.			-1,340,008.40
1300.014	00				Total Division...	0.00		-1,340,008.40
1300.014					Total Account...		0.00	-1,340,008.40
1300.015					Ashcroft Homes - Central Park			
1300.015	00				Corp Ashcroft Homes - Central Park			10,827,589.29
1300.015	00	01/05/2024	GJ	00176697 0035	To allocate 3 prop insurance policies paid fromCentral Park to related parties	-52.30		10,827,536.99
1300.015	00	01/17/2024	CR	00177573 0001	Deposit::Ashcroft Homes - Central Park Inc.	1,947.50		10,829,484.49
1300.015	00	01/31/2024	PJ	00178254 *	Summary of 2 "AP - Inv. & Debits" Units	-170.38		10,829,314.11
1300.015	00	01/31/2024	GJ	00178964 0001	January Management Fee for AHI, CP, and HO	-565.27	1,159.55	10,828,748.84
1300.015	00	02/05/2024	GJ	00177570 0035	To allocate 3 prop insurance policies paid fromCentral Park to related parties	-52.30		10,828,696.54
1300.015	00	02/21/2024	CR	00178693 0001	Deposit::Ashcroft Homes - Central Park Inc.	1,947.50		10,830,644.04
1300.015	00	02/29/2024	GJ	00179858 0001	February Management Fee for AHI, CP, and HO	-554.84	1,340.36	10,830,089.20
1300.015	00	03/05/2024	GJ	00179211 0035	To allocate 3 prop insurance policies paid fromCentral Park to related parties	-52.30		10,830,036.90
1300.015	00	03/12/2024	GJ	00179499 0002	Transfer from 995c2 to 300c1	100,000.00		10,930,036.90
1300.015	00	03/18/2024	CR	00179766 0001	Deposit::Ashcroft Homes - Central Park Inc.	1,947.50		10,931,984.40
1300.015	00	03/31/2024	GJ	00180520 0001	March Management Fee for AHI, CP, and HO	-525.64	101,369.56	10,931,458.76
1300.015	00	04/05/2024	GJ	00180951 0027	To allocate 3 prop insurance policies paid from Central Park	-52.30		10,931,406.46
1300.015	00	04/19/2024	CR	00181019 0001	Deposit::Ashcroft Homes - Central Park Inc.	1,947.50		10,933,353.96
1300.015	00	04/30/2024	GJ	00181565 0001	April Management Fee for AHI, CP, and HO	-522.39	1,372.81	10,932,831.57
1300.015	00	05/05/2024	GJ	00181599 0007	To allocate 3 prop ins policies paid from CP to Inter-Co	-52.30		10,932,779.27
1300.015	00	05/15/2024	CR	00181968 0001	Deposit::Ashcroft Homes - Central Park Inc.	1,947.50		10,934,726.77
1300.015	00	05/31/2024	GJ	00182805 0001	May Management Fee for AHI, CP, and HO	-273.77	1,621.43	10,934,453.00
1300.015	00	06/05/2024	GJ	00182807 0026	To allocate 3 ins. policies paid from CP torelated parties	-52.30		10,934,400.70
1300.015	00	06/14/2024	CR	00183020 0001	Deposit::Ashcroft Homes - Central Park Inc.	1,947.50		10,936,348.20
1300.015	00	06/14/2024	PJ	00183046 *	Summary of 2 "AP - Inv. & Debits" Units	-161.30	1,733.90	10,936,186.90
1300.015	00				Total Division...	108,597.61		10,936,186.90
1300.015					Total Account...		108,597.61	10,936,186.90

1300.016					Stittsville Holding				
1300.016	00				Corp Stittsville Holding			3,359,029.65	
1300.016	00				Total Division...	0.00		3,359,029.65	
1300.016					Total Account...		0.00	3,359,029.65	
1300.018					1230174 Ont Inc. (Tim Horton)				
1300.018	00				Corp 1230174 Ont Inc. (Tim Horton)			22,627.90	
1300.018	00	01/31/2024	CD	00178228 *	Summary of 2 "AP - Enter Checks" Units	2,092.30	2,092.30	24,720.20	
1300.018	00				Total Division...	2,092.30		24,720.20	
1300.018					Total Account...		2,092.30	24,720.20	
1300.021					#1394842 Ontario (Post Office)				
1300.021	00				Corp #1394842 Ontario (Post Office)			30,071.61	
1300.021	00				Total Division...	0.00		30,071.61	
1300.021					Total Account...		0.00	30,071.61	
1300.025					Retirement - 1230172 Ont				
1300.025	00				Corp Retirement - 1230172 Ont			439,612.79	
1300.025	00				Total Division...	0.00		439,612.79	
1300.025					Total Account...		0.00	439,612.79	
1300.026					Capital Hall - Envie II				
1300.026	00				Corp Capital Hall - Envie II			405,652.40	
1300.026	00				Total Division...	0.00		405,652.40	
1300.026					Total Account...		0.00	405,652.40	
1300.027					1384274 Ont Inc. (Gilmour)				
1300.027	00				Corp 1384274 Ont Inc. (Gilmour)			147,538.64	
1300.027	00				Total Division...	0.00		147,538.64	
1300.027					Total Account...		0.00	147,538.64	
1300.029					Ashcroft Leasing Inc.				
1300.029	00				Corp Ashcroft Leasing Inc.			308,376.09	
1300.029	00	01/01/2024	CR	00176987 0001	PA Funds Transfer FOR 01/01/24 Payee Name : Grant, Justin Stuart	2,521.50		310,897.59	
1300.029	00	01/01/2024	CR	00176989 0001	PA Funds Transfer FOR 01/01/24 Payee Name : Split Tree Retail Inc.	6,309.17		317,206.76	

1300.029	00	01/01/2024	CR	00176994 0001	PA Funds Transfer FOR 01/01/24 Payee Name : Outline Financial Corp.	2,429.50		319,636.26
1300.029	00	01/01/2024	CR	00176995 *	Summary of 5 "AR - Cash Receipts" Units	12,005.55		331,641.81
1300.029	00	01/01/2024	CR	00176996 *	Summary of 2 "AR - Cash Receipts" Units	3,608.00		335,249.81
1300.029	00	01/01/2024	GJ	00182848 0001	108 richmond legal fee paid by leasing	-1,269.22		333,980.59
1300.029	00	01/08/2024	GJ	00177315 0004	Transfer to 995c2 from 505c1	-61,001.82	-35,397.32	272,978.77
1300.029	00	02/01/2024	CR	00178079 0001	PA Funds Transfer FOR 02/01/24 Payee Name : Grant, Justin Stuart	2,521.50		275,500.27
1300.029	00	02/01/2024	CR	00178081 0001	PA Funds Transfer FOR 02/01/24 Payee Name : Split Tree Retail Inc.	6,309.17		281,809.44
1300.029	00	02/01/2024	CR	00178086 0001	PA Funds Transfer FOR 02/01/24 Payee Name : Outline Financial Corp.	2,429.50		284,238.94
1300.029	00	02/01/2024	CR	00178087 *	Summary of 5 "AR - Cash Receipts" Units	12,005.55		296,244.49
1300.029	00	02/01/2024	CR	00178088 *	Summary of 2 "AR - Cash Receipts" Units	3,608.00		299,852.49
1300.029	00	02/12/2024	GJ	00178467 0004	Transfer from505c1to 995c2	-67,610.99		232,241.50
1300.029	00	02/13/2024	PJ	00178473 0001	Inv:HydroLine-Qwest:Diaz, Herminia	-114.86		232,126.64
1300.029	00	02/15/2024	CD	00178548 0005	Payment:00005358:Ross Heating & Cooling SolutionsInc.	-5,424.00		226,702.64
1300.029	00	02/28/2024	CD	00179345 0008	Payment:00005402:Hydro Ottawa	-454.98		226,247.66
1300.029	00	02/29/2024	CD	00178977 *	Summary of 2 "AP - Enter Checks" Units	4,179.76	-42,551.35	230,427.42
1300.029	00	03/01/2024	CR	00178933 *	Summary of 2 "AR - Cash Receipts" Units	4,821.50		235,248.92
1300.029	00	03/01/2024	CR	00178935 0001	PA Funds Transfer FOR 03/01/24 Payee Name : Split Tree Retail Inc.	6,309.17		241,558.09
1300.029	00	03/01/2024	CR	00178940 0001	PA Funds Transfer FOR 03/01/24 Payee Name : Outline Financial Corp.	2,429.50		243,987.59
1300.029	00	03/01/2024	CR	00178941 *	Summary of 5 "AR - Cash Receipts" Units	12,005.55		255,993.14
1300.029	00	03/01/2024	CR	00178942 *	Summary of 2 "AR - Cash Receipts" Units	3,608.00		259,601.14
1300.029	00	03/07/2024	GJ	00179373 0003	Transfer from 505c1 to 995c2	-71,860.99		187,740.15
1300.029	00	03/11/2024	PJ	00179428 0002	Inv:Bathroomfan:Diaz, Herminia	-299.45	-42,986.72	187,440.70
1300.029	00	04/01/2024	CR	00180135 *	Summary of 2 "AR - Cash Receipts" Units	4,821.50		192,262.20
1300.029	00	04/01/2024	CR	00180136 0001	PA Funds Transfer FOR 04/01/24 Payee Name : Split Tree Retail Inc.	6,309.17		198,571.37
1300.029	00	04/01/2024	CR	00180141 0001	PA Funds Transfer FOR 04/01/24 Payee Name : Outline Financial Corp.	2,429.50		201,000.87
1300.029	00	04/01/2024	CR	00180142 *	Summary of 4 "AR - Cash Receipts" Units	10,006.75		211,007.62
1300.029	00	04/01/2024	CR	00180143 *	Summary of 2 "AR - Cash Receipts" Units	3,608.00		214,615.62
1300.029	00	04/02/2024	CD	00180424 0011	Payment:00005416:OCSCC963	-18,888.77		195,726.85
1300.029	00	04/05/2024	GJ	00180472 0004	Transfer to 995c2 from 505c1	-69,443.60		126,283.25
1300.029	00	04/22/2024	GJ	00181086 0001	Transfer from 995c2 to 300c1	10,000.00	-51,157.45	136,283.25
1300.029	00	05/01/2024	CR	00181314 *	Summary of 2 "AR - Cash Receipts" Units	4,821.50		141,104.75
1300.029	00	05/01/2024	CR	00181315 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Split Tree Retail Inc.	6,309.17		147,413.92
1300.029	00	05/01/2024	CR	00181321 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Outline Financial Corp.	2,429.50		149,843.42
1300.029	00	05/01/2024	CR	00181322 *	Summary of 4 "AR - Cash Receipts" Units	10,006.75		159,850.17
1300.029	00	05/01/2024	CR	00181323 *	Summary of 2 "AR - Cash Receipts" Units	3,608.00		163,458.17
1300.029	00	05/08/2024	GJ	00181715 0003	Transfer to 995c2 from 505c1	-69,450.00	-42,275.08	94,008.17
1300.029	00	06/01/2024	CR	00182391 *	Summary of 2 "AR - Cash Receipts" Units	4,821.50		98,829.67
1300.029	00	06/01/2024	CR	00182392 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Split Tree Retail Inc.	6,309.17		105,138.84

1300.029	00	06/01/2024	CR	00182398 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Outline Financial Corp.	2,429.50		107,568.34
1300.029	00	06/01/2024	CR	00182399 *	Summary of 4 "AR - Cash Receipts" Units	10,006.75		117,575.09
1300.029	00	06/01/2024	CR	00182400 *	Summary of 2 "AR - Cash Receipts" Units	3,608.00	27,174.92	121,183.09
1300.029	00				Total Division...	-187,193.00		121,183.09
1300.029					Total Account...		-187,193.00	121,183.09
1300.032					Due To/From: AH - The Astoria			
1300.032	00				Corp Due To/From: AH - The Astoria			-17,463.00
1300.032	00				Total Division...	0.00		-17,463.00
1300.032					Total Account...		0.00	-17,463.00
1300.038					Ashcroft Urban Developments Inc.			
1300.038	00				Corp Ashcroft Urban Developments Inc.			-5,266,289.52
1300.038	00				Total Division...	0.00		-5,266,289.52
1300.038					Total Account...		0.00	-5,266,289.52
1300.040					Fordham Pvt			
1300.040	00				Corp Fordham Pvt			2,451,078.61
1300.040	00				Total Division...	0.00		2,451,078.61
1300.040					Total Account...		0.00	2,451,078.61
1300.044					Intercompany - Citi Place (Colonnade)			
1300.044	00				Corp Intercompany - Citi Place (Colonnade)			-3,742,749.58
1300.044	00	02/15/2024	CD	00178548 0007	Payment:00004707:Capello Audio Electronics Ltd.	108.48		-3,742,641.10
1300.044	00	02/29/2024	CD	00178977 0009	Payment:00004716:Ambassador HVAC Inc.	475.73	584.21	-3,742,165.37
1300.044	00				Total Division...	584.21		-3,742,165.37
1300.044					Total Account...		584.21	-3,742,165.37
1300.048					2067166 Ontario Inc.			
1300.048	00				Corp 2067166 Ontario Inc.			-44,000.00
1300.048	00				Total Division...	0.00		-44,000.00
1300.048					Total Account...		0.00	-44,000.00
1300.049					Ashcroft Construction Inc.			
1300.049	00				Corp Ashcroft Construction Inc.			-7,032,549.60
1300.049	00	01/25/2024	PJ	00177801 0001	Inv:026505391545Jan24:ENBRIDGE 87 RR	-194.29		-7,032,743.89

1300.049	00	01/25/2024	PJ	00177838 0001	Inv:00811508Jan24:City of Ottawa Revenue Services	-82.89		-7,032,826.78
1300.049	00	01/26/2024	PJ	00177890 *	Summary of 2 "AP - Inv. & Debits" Units	-1,253.42		-7,034,080.20
1300.049	00	01/31/2024	GJ	00178115 0001	Transfer from 595c1 to 995c2	-35,000.00		-7,069,080.20
1300.049	00	01/31/2024	PJ	00178181 *	Summary of 2 "AP - Inv. & Debits" Units	-317.40		-7,069,397.60
1300.049	00	01/31/2024	PJ	00178241 *	Summary of 2 "AP - Inv. & Debits" Units	-1,654.60	-38,502.60	-7,071,052.20
1300.049	00	02/28/2024	PJ	00179096 0001	Inv:00811508:City of Ottawa Revenue Services 87 RR	-102.86		-7,071,155.06
1300.049	00	02/28/2024	PJ	00179122 *	Summary of 2 "AP - Inv. & Debits" Units	-168.97		-7,071,324.03
1300.049	00	02/28/2024	PJ	00179306 0001	Void Ch.:00020595:3022366 Canada Inc.:5950,110893 Audit Group:00177346-0034	277.00		-7,071,047.03
1300.049	00	02/28/2024	PJ	00179309 0001	Void Ch.:00002508:3022366 Canada Inc.:5950,111457 Audit Group:00178977-0031	1,377.60		-7,069,669.43
1300.049	00	02/28/2024	PJ	00179432 *	Summary of 2 "AP - Inv. & Debits" Units	-1,253.42		-7,070,922.85
1300.049	00	02/28/2024	PJ	00180007 0001	Inv:026505391545Feb24:ENBRIDGE	-195.74		-7,071,118.59
1300.049	00	02/29/2024	CD	00178977 *	Summary of 2 "AP - Enter Checks" Units	1,028.68	962.29	-7,070,089.91
1300.049	00	03/28/2024	PJ	00180195 *	Summary of 2 "AP - Inv. & Debits" Units	-212.49		-7,070,302.40
1300.049	00	03/28/2024	PJ	00180366 0001	Inv:026505391545Mar24:ENBRIDGE	-205.81		-7,070,508.21
1300.049	00	03/28/2024	PJ	00180578 *	Summary of 2 "AP - Inv. & Debits" Units	-1,253.42	-1,671.72	-7,071,761.63
1300.049	00	04/30/2024	PJ	00181405 *	Summary of 2 "AP - Inv. & Debits" Units	-213.53		-7,071,975.16
1300.049	00	04/30/2024	PJ	00181421 0001	Inv:00811508Apr24:City of Ottawa Revenue Services	-83.11		-7,072,058.27
1300.049	00	04/30/2024	PJ	00181426 0001	Inv:026505391545Apr24:ENBRIDGE	-205.35		-7,072,263.62
1300.049	00	04/30/2024	PJ	00181570 *	Summary of 2 "AP - Inv. & Debits" Units	-1,253.42	-1,755.41	-7,073,517.04
1300.049	00	05/30/2024	PJ	00182430 0001	Inv:026505391545MJay24:ENBRIDGE 87 RR	-195.57		-7,073,712.61
1300.049	00	05/30/2024	PJ	00182441 *	Summary of 2 "AP - Inv. & Debits" Units	-165.66		-7,073,878.27
1300.049	00	05/30/2024	PJ	00182621 0001	Inv:18055:Wright Tree Service	-1,228.80		-7,075,107.07
1300.049	00	05/30/2024	PJ	00182749 0001	Inv:8840:Capital Property Maintenance	-1,037.50	-2,627.53	-7,076,144.57
1300.049	00	06/06/2024	PJ	00182750 0001	Inv:8841:Capital Property Maintenance	-1,037.50	-1,037.50	-7,077,182.07
1300.049	00				Total Division...	-44,632.47		-7,077,182.07
1300.049					Total Account...		-44,632.47	-7,077,182.07
1300.050					Alavida			
1300.050	00				Corp Alavida			280,000.00
1300.050	00				Total Division...	0.00		280,000.00
1300.050					Total Account...		0.00	280,000.00
1300.051					2107890 Ont. Inc. (Promenade)			
1300.051	00				Corp 2107890 Ont. Inc. (Promenade)			633,000.00
1300.051	00				Total Division...	0.00		633,000.00
1300.051					Total Account...		0.00	633,000.00
1300.054					Interco - 2139770 Ontario Inc (Ravines)			
1300.054	00				Corp Interco - 2139770 Ontario Inc (Ravines)			-966,291.03
1300.054	00				Total Division...	0.00		-966,291.03

1300.054					Total Account...		0.00	-966,291.03
1300.060					Due To/From - AH Eastboro			
1300.060	00				Corp Due To/From - AH Eastboro			5,598,394.59
1300.060	00	03/06/2024	GJ	00179315 0001	Transfer from 925C1 to 995C2	-33,188.00	-33,188.00	5,565,206.59
1300.060	00	04/05/2024	GJ	00180486 0001	Transfer from 925c1 to 995c2	-120,000.00		5,445,206.59
1300.060	00	04/30/2024	GJ	00181382 0001	Transfer from 925c1 to 995c2	-150,000.00	-270,000.00	5,295,206.59
1300.060	00				Total Division...	-303,188.00		5,295,206.59
1300.060					Total Account...		-303,188.00	5,295,206.59
1300.075					Ashcroft Homes-111 Richmond Rd			
1300.075	00				Corp Ashcroft Homes-111 Richmond Rd			-15,403,234.15
1300.075	00	01/22/2024	GJ	00177718 0001	DUCA Financial Services Credit	21,220.02	21,220.02	-15,382,014.13
1300.075	00	02/21/2024	GJ	00179172 0001	DUCA Financial Services Credit	21,220.02		-15,360,794.11
1300.075	00	02/29/2024	CD	00178977 *	Summary of 5 "AP - Enter Checks" Units	618.41	21,838.43	-15,360,175.70
1300.075	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	21,220.02	21,220.02	-15,338,955.68
1300.075	00	04/03/2024	CD	00180339 0001	Payment:00002537:Gowling WLG, in trust	-80,468.99	-80,468.99	-15,419,424.67
1300.075	00	05/01/2024	CD	00181865 0001	Payment:00004741:City of Ottawa - Revenue Division	58,989.42	58,989.42	-15,360,435.25
1300.075	00	06/10/2024	CD	00182891 0001	Void Ch.:00002499:Mann Lawyers, LLP:9955,18842 Audit Group:00178977-0022 Void & Cncl InvGroup:00182893, Chk Group:00182894	1,269.22	1,269.22	-15,359,166.03
1300.075	00				Total Division...	44,068.12		-15,359,166.03
1300.075					Total Account...		44,068.12	-15,359,166.03
1300.080					Due To/From 2265132 Ontario			
1300.080	00				Corp Due To/From 2265132 Ontario			1,045,008.26
1300.080	00				Total Division...	0.00		1,045,008.26
1300.080					Total Account...		0.00	1,045,008.26
1300.082					2195186 Ontario Inc.			
1300.082	00				Corp 2195186 Ontario Inc.			-1,122,803.87
1300.082	00				Total Division...	0.00		-1,122,803.87
1300.082					Total Account...		0.00	-1,122,803.87
1300.088					Due to/from: AH - The Next One Inc.			
1300.088	00				Corp Due to/from: AH - The Next One Inc.			919,799.62
1300.088	00				Total Division...	0.00		919,799.62
1300.088					Total Account...		0.00	919,799.62

1300.090						Due To/From: AH - La Promenade				
1300.090	00					Corp Due To/From: AH - La Promenade			421,000.00	
1300.090	00					Total Division...	0.00		421,000.00	
1300.090						Total Account...		0.00	421,000.00	
1300.091						Due To/From: Ashcroft Properties Inc.				
1300.091	00					Corp Due To/From: Ashcroft Properties Inc.			-19,608.01	
1300.091	00	01/31/2024	GJ	00177498 0034		Marsh Combined Commercial Insurance Jan. 2024	-1,020.96	-1,020.96	-20,628.97	
1300.091	00	02/29/2024	GJ	00178268 0034		Marsh Combined Commercial Insurance Feb. 2024	-1,020.96	-1,020.96	-21,649.93	
1300.091	00					Total Division...	-2,041.92		-21,649.93	
1300.091						Total Account...		-2,041.92	-21,649.93	
1300.102						DueTo/From: 9840478 Canada Inc.				
1300.102	00					Corp DueTo/From: 9840478 Canada Inc.			465,017.50	
1300.102	00	04/25/2024	GJ	00181182 0001		Transfer to 996c5 from 995c2	10,000.00	10,000.00	475,017.50	
1300.102	00					Total Division...	10,000.00		475,017.50	
1300.102						Total Account...		10,000.00	475,017.50	
1300.103						DueTo/From Envie Enterprises Inc.				
1300.103	00					Corp DueTo/From Envie Enterprises Inc.			850,000.00	
1300.103	00					Total Division...	0.00		850,000.00	
1300.103						Total Account...		0.00	850,000.00	
1300.104						DueTo/From 9840508 Canada Inc.				
1300.104	00					Corp DueTo/From 9840508 Canada Inc.			725,000.00	
1300.104	00	05/16/2024	GJ	00182063 0001		Trasnfer to 996c4 from 995c2	50,000.00	50,000.00	775,000.00	
1300.104	00					Total Division...	50,000.00		775,000.00	
1300.104						Total Account...		50,000.00	775,000.00	
1300.105						DueTo/From 9840559 Canada Inc.				
1300.105	00					Corp DueTo/From 9840559 Canada Inc.			1,000,651.13	
1300.105	00					Total Division...	0.00		1,000,651.13	
1300.105						Total Account...		0.00	1,000,651.13	
1300.107						Due to/from 2546453 Ontario Inc				
1300.107	00					Corp Due to/from 2546453 Ontario Inc			10,000.00	

1300.107	00				Total Division...	0.00		10,000.00
1300.107					Total Account...		0.00	10,000.00
1300.110					Due to/from AH- Monocle			
1300.110	00				Corp Due to/from AH- Monocle			1,355,552.51
1300.110	00	01/17/2024	CR	00177565 0001	Deposit::Ashcroft Homes - Monocle Inc.	22,410.02	22,410.02	1,377,962.53
1300.110	00	02/23/2024	CR	00178783 0001	Deposit::Ashcroft Homes - Monocle Inc.	22,758.20	22,758.20	1,400,720.73
1300.110	00	03/27/2024	CR	00180043 0001	Deposit::Ashcroft Homes - Monocle Inc.	22,758.20	22,758.20	1,423,478.93
1300.110	00	04/23/2024	CR	00181110 0001	Deposit::Ashcroft Homes - Monocle Inc.	22,758.20	22,758.20	1,446,237.13
1300.110	00	05/27/2024	CR	00182302 0001	Deposit::Ashcroft Homes - Monocle Inc.	22,758.20	22,758.20	1,468,995.33
1300.110	00	06/14/2024	CR	00183077 0001	Deposit::Ashcroft Homes - Monocle Inc.	22,758.20	22,758.20	1,491,753.53
1300.110	00				Total Division...	136,201.02		1,491,753.53
1300.110					Total Account...		136,201.02	1,491,753.53
1400					WIP - Hard Costs			
1400	00				Corp WIP - Hard Costs			-69,904,667.62
1400	00				Total Division...	0.00		-69,904,667.62
1400	01				88RICH WIP - Hard Costs			22,714,061.69
1400	01				Total Division...	0.00		22,714,061.69
1400	02				98RICH WIP - Hard Costs			20,374,698.11
1400	02				Total Division...	0.00		20,374,698.11
1400	03				108RICH WIP - Hard Costs			26,815,907.82
1400	03				Total Division...	0.00		26,815,907.82
1400					Total Account...		0.00	0.00
1410					WIP - Servicing			
1410	00				Corp WIP - Servicing			713,021.14
1410	00	01/25/2024	PJ	00177801 0001	Inv:026505391545Jan24:ENBRIDGE 87 RR	194.29		713,215.43
1410	00	01/25/2024	PJ	00177838 0001	Inv:00811508Jan24:City of Ottawa Revenue Services	82.89		713,298.32
1410	00	01/26/2024	PJ	00177890 0001	Inv:3099:Les Entreprise De Deneigement K&N inc	153.67		713,451.99
1410	00	01/26/2024	PJ	00177890 0002	Inv:3147:Les Entreprise De Deneigement K&N inc	1,099.75		714,551.74
1410	00	01/31/2024	PJ	00178181 0001	Inv:0034746139Jan24:Hydro Ottawa	258.52		714,810.26
1410	00	01/31/2024	PJ	00178181 0002	Inv:9278087006Jan24:Hydro Ottawa	58.88		714,869.14
1410	00	01/31/2024	PJ	00178241 0001	Inv:938:Advance Security Services Co.	277.00		715,146.14
1410	00	01/31/2024	PJ	00178241 0002	Inv:962:Advance Security Services Co.	1,377.60	3,502.60	716,523.74
1410	00	02/28/2024	PJ	00179096 0001	Inv:00811508:City of Ottawa Revenue Services 87 RR	102.86		716,626.60
1410	00	02/28/2024	PJ	00179122 0001	Inv:9278087006Feb24:Hydro Ottawa	63.18		716,689.78
1410	00	02/28/2024	PJ	00179122 0002	Inv:0034746139Feb24:Hydro Ottawa	105.79		716,795.57
1410	00	02/28/2024	PJ	00179306 0001	Void Ch.:00020595:3022366 Canada Inc.:5950,110893 Audit Group:00177346-0034	-277.00		716,518.57

1410	00	02/28/2024	PJ	00179309 0001	Void Ch.:00002508:3022366 Canada Inc.:5950,111457 Audit Group:00178977-0031	-1,377.60		715,140.97
1410	00	02/28/2024	PJ	00179432 0001	Inv:3100:Les Entreprise De Deneigement K&N inc	153.67		715,294.64
1410	00	02/28/2024	PJ	00179432 0002	Inv:3148:Les Entreprise De Deneigement K&N inc	1,099.75		716,394.39
1410	00	02/28/2024	PJ	00180007 0001	Inv:026505391545Feb24:ENBRIDGE	195.74	66.39	716,590.13
1410	00	03/28/2024	PJ	00180195 0001	Inv:9278087006Mar24:Hydro Ottawa	65.48		716,655.61
1410	00	03/28/2024	PJ	00180195 0002	Inv:0034746139Mar24:Hydro Ottawa	147.01		716,802.62
1410	00	03/28/2024	PJ	00180366 0001	Inv:026505391545Mar24:ENBRIDGE	205.81		717,008.43
1410	00	03/28/2024	PJ	00180578 0001	Inv:3149:Les Entreprise De Deneigement K&N inc	1,099.75		718,108.18
1410	00	03/28/2024	PJ	00180578 0002	Inv:3101:Les Entreprise De Deneigement K&N inc	153.67	1,671.72	718,261.85
1410	00	04/30/2024	PJ	00181405 0001	Inv:0034746139Apr24:Hydro Ottawa	145.02		718,406.87
1410	00	04/30/2024	PJ	00181405 0002	Inv:9278087006Apr24:Hydro Ottawa	68.51		718,475.38
1410	00	04/30/2024	PJ	00181421 0001	Inv:00811508Apr24:City of Ottawa Revenue Services	83.11		718,558.49
1410	00	04/30/2024	PJ	00181426 0001	Inv:026505391545Apr24:ENBRIDGE	205.35		718,763.84
1410	00	04/30/2024	PJ	00181570 0002	Inv:3150:Les Entreprise De Deneigement K&N inc	1,099.75		719,863.59
1410	00	04/30/2024	PJ	00181570 0001	Inv:3102:Les Entreprise De Deneigement K&N inc	153.67	1,755.41	720,017.26
1410	00	05/30/2024	PJ	00182430 0001	Inv:026505391545MJay24:ENBRIDGE 87 RR	195.57		720,212.83
1410	00	05/30/2024	PJ	00182441 0001	Inv:0034746139May24:Hydro Ottawa	96.74		720,309.57
1410	00	05/30/2024	PJ	00182441 0002	Inv:9278087006May24:Hydro Ottawa	68.92		720,378.49
1410	00	05/30/2024	PJ	00182621 0001	Inv:18055:Wright Tree Service	1,228.80		721,607.29
1410	00	05/30/2024	PJ	00182749 0001	Inv:8840:Capital Property Maintenance	1,037.50	2,627.53	722,644.79
1410	00	06/06/2024	PJ	00182750 0001	Inv:8841:Capital Property Maintenance	1,037.50	1,037.50	723,682.29
1410	00				Total Division...	10,661.15		723,682.29
1410	03				108RICH WIP - Servicing			-11,789.13
1410	03				Total Division...	0.00		-11,789.13
1410					Total Account...		10,661.15	711,893.16
1475					Capitalized Legal and Other costs			
1475	00				Corp Capitalized Legal and Other costs			-2,362.57
1475	00				Total Division...	0.00		-2,362.57
1475	05				87 Rich Capitalized Legal and Other costs			2,362.57
1475	05				Total Division...	0.00		2,362.57
1475					Total Account...		0.00	0.00
1480					Land Inventory Transfer - In			
1480	00				Corp Land Inventory Transfer - In			9,993,739.10
1480	00				Total Division...	0.00		9,993,739.10
1480					Total Account...		0.00	9,993,739.10
1485					Capital Cost (legal, tax, interest)			
1485	00				Corp Capital Cost (legal, tax, interest)			2,193,590.71

1485	00					Total Division...	0.00		2,193,590.71
1485	05					87 Rich Capital Cost (legal, tax, interest)			4,212.00
1485	05					Total Division...	0.00		4,212.00
1485						Total Account...		0.00	2,197,802.71
1801						Lease Inducement			
1801	01					88RICH Lease Inducement			0.00
1801	01	04/01/2024	PJ	00181226 0001	Inv.:1599:Masterz Construction Inc.		235.00	235.00	235.00
1801	01					Total Division...	235.00		235.00
1801						Lease Inducement			
1801	02					98RICH Lease Inducement			0.00
1801	02	01/31/2024	GJ	00177570 0036	Lease Inducement - Unit J - 98 Rich		-1,249.57	-1,249.57	-1,249.57
1801	02	02/29/2024	GJ	00179211 0036	Lease Inducement - Unit J - 98 Rich		-1,249.57		-2,499.14
1801	02	02/29/2024	GJ	00180773 0001	To reverse Deferred cost. Acc. Dep. from Jan to Feb 2024		2,499.14	1,249.57	0.00
1801	02					Total Division...	0.00		0.00
1801						Total Account...		235.00	235.00
1805						Building			
1805	00					Corp Building			2,769,650.27
1805	00					Total Division...	0.00		2,769,650.27
1805	01					88RICH Building			13,107.55
1805	01	02/13/2024	PJ	00178531 0001	Inv:INVOT0044947:A Division of modern Niagara Ottawa Inc. Fit up unit H at 88 Richmond Rd.		2,160.00		15,267.55
1805	01	02/13/2024	PJ	00178534 0001	Inv:1582:Masterz Construction Inc. Fit Up unit # H at 90 Rich		3,620.00		18,887.55
1805	01	02/13/2024	PJ	00178534 0002	Inv:1583:Masterz Construction Inc. Fit Up unit H at 90 Rich Rd.		5,770.00		24,657.55
1805	01	02/13/2024	PJ	00178534 0003	Inv:1581:Masterz Construction Inc.		1,130.00	12,680.00	25,787.55
1805	01					Total Division...	12,680.00		25,787.55
1805	02					98RICH Building			35,425.03
1805	02					Total Division...	0.00		35,425.03
1805	03					108RICH Building			74,366.75
1805	03					Total Division...	0.00		74,366.75
1805						Total Account...		12,680.00	2,905,229.60
1805.AD						Accum. Depr. - Building			
1805.AD	00					Corp Accum. Depr. - Building			-699,460.80

1805.AD	00	01/31/2024	GJ	00177570 0002	Depreciation Expenses	-7,551.69	-7,551.69	-707,012.49
1805.AD	00	02/29/2024	GJ	00179211 0002	Depreciation Expenses	-7,551.69		-714,564.18
1805.AD	00	02/29/2024	GJ	00180773 0003	To adjust dep. expense from Jan to Feb 2024	482.92	-7,068.77	-714,081.26
1805.AD	00	03/31/2024	GJ	00180951 0002	Depreciation Expenses	-7,310.24	-7,310.24	-721,391.50
1805.AD	00	04/30/2024	GJ	00181592 0002	Depreciation Expenses	-7,310.24	-7,310.24	-728,701.74
1805.AD	00	05/31/2024	GJ	00182807 0002	Depreciation Expenses	-7,310.24	-7,310.24	-736,011.98
1805.AD	00				Total Division...	-36,551.18		-736,011.98
1805.AD					Total Account...		-36,551.18	-736,011.98
1806					Commercial Building			
1806	00				Corp Commercial Building			6,425,084.05
1806	00				Total Division...	0.00		6,425,084.05
1806					Commercial Building			
1806	01				88RICH Commercial Building			0.00
1806	01	02/28/2024	PJ	00179056 0001	Inv:249:Chady's Construction Inc Fit up commercial Unit # F, G at 88 Richmod Rd.	23,600.00	23,600.00	23,600.00
1806	01	04/30/2024	PJ	00183059 0001	Inv:6226:GS Mechanical Inc. HVAC to 90 RR	14,656.00		38,256.00
1806	01	04/30/2024	PJ	00183061 0001	Inv:J050767:S & R Mechanical	5,656.93		43,912.93
1806	01	04/30/2024	PJ	00183061 0002	Inv:J050490:S & R Mechanical	31,382.69	51,695.62	75,295.62
1806	01				Total Division...	75,295.62		75,295.62
1806					Commercial Building			
1806	02				98RICH Commercial Building			0.00
1806	02	05/30/2024	PJ	00183060 0001	Inv:J047992:S & R Mechanical 98 RR	3,856.01	3,856.01	3,856.01
1806	02				Total Division...	3,856.01		3,856.01
1806					Total Account...		79,151.63	6,504,235.68
1806.AD					Acc. Amort. Building - Commercial Space			
1806.AD	00				Corp Acc. Amort. Building - Commercial Space			-2,560,849.65
1806.AD	00	01/31/2024	GJ	00177570 0002	Depreciation Expenses	-19,902.36	-19,902.36	-2,580,752.01
1806.AD	00	02/29/2024	GJ	00179211 0002	Depreciation Expenses	-19,902.36		-2,600,654.37
1806.AD	00	02/29/2024	GJ	00180773 0003	To adjust dep. expense from Jan to Feb 2024	1,838.06	-18,064.30	-2,598,816.31
1806.AD	00	03/31/2024	GJ	00180951 0002	Depreciation Expenses	-18,983.33	-18,983.33	-2,617,799.64
1806.AD	00	04/30/2024	GJ	00181592 0002	Depreciation Expenses	-18,983.33	-18,983.33	-2,636,782.97
1806.AD	00	05/31/2024	GJ	00182807 0002	Depreciation Expenses	-18,983.33	-18,983.33	-2,655,766.30
1806.AD	00				Total Division...	-94,916.65		-2,655,766.30
1806.AD					Total Account...		-94,916.65	-2,655,766.30
1810.AD					Accum. Depr. - Parking Lot			
1810.AD	00				Corp Accum. Depr. - Parking Lot			-62,508.00

1810.AD	00	01/31/2024	GJ	00177570 0002	Depreciation Expenses	-384.27	-384.27	-62,892.27
1810.AD	00	02/29/2024	GJ	00179211 0002	Depreciation Expenses	-384.27		-63,276.54
1810.AD	00	02/29/2024	GJ	00180773 0003	To adjust dep. expense from Jan to Feb 2024	56.36	-327.91	-63,220.18
1810.AD	00	03/31/2024	GJ	00180951 0002	Depreciation Expenses	-356.09	-356.09	-63,576.27
1810.AD	00	04/30/2024	GJ	00181592 0002	Depreciation Expenses	-356.09	-356.09	-63,932.36
1810.AD	00	05/31/2024	GJ	00182807 0002	Depreciation Expenses	-356.09	-356.09	-64,288.45
1810.AD	00				Total Division...	-1,780.45		-64,288.45
1810.AD					Total Account...		-1,780.45	-64,288.45
1840					Appliances			
1840	00				Corp Appliances			-3,875.91
1840	00				Total Division...	0.00		-3,875.91
1840	02				98RICH Appliances			3,875.91
1840	02				Total Division...	0.00		3,875.91
1840					Total Account...		0.00	0.00
1968					Parking Spaces - Rented			
1968	00				Corp Parking Spaces - Rented			115,921.16
1968	00				Total Division...	0.00		115,921.16
1968					Total Account...		0.00	115,921.16
2100					Accounts Payable			
2100	00				Corp Accounts Payable			-38,373.36
2100	00	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	-18,888.77		-57,262.13
2100	00	01/23/2024	PJ	00179138 0001	Inv:530725730 D25J23:Bell Canada Customer PaymentCentre	-168.72		-57,430.85
2100	00	01/25/2024	PJ	00179138 0002	Inv:530725730 Jan2024:Bell Canada CustomerPayment Centre	-154.13		-57,584.98
2100	00	01/31/2024	PJ	00178173 *	Summary of 2 "AP - Inv. & Debits" Units	-728.63		-58,313.61
2100	00	01/31/2024	PJ	00178207 0001	Inv:6394:GS Mechanical Inc.	-644.10		-58,957.71
2100	00	01/31/2024	CD	00178228 *	Summary of 3 "AP - Enter Checks" Units	1,598.73		-57,358.98
2100	00	01/31/2024	PJ	00178239 0001	Inv:0004:LCK Cleaning Unit #607	-226.00		-57,584.98
2100	00	01/31/2024	CD	00178457 0001	Payment:00004706:Receiver General - HST	3,656.42		-53,928.56
2100	00	01/31/2024	PJ	00179687 0001	Inv:January'2024 HST:Receiver General - HST	-4,263.75	-19,818.95	-58,192.31
2100	00	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	-18,888.77		-77,081.08
2100	00	02/13/2024	PJ	00178531 0001	Inv:INVOT0044947:A Division of modern NiagaraOttawa Inc. Fit up unit H at 88 Richmond Rd.	-2,440.80		-79,521.88
2100	00	02/13/2024	PJ	00178532 0001	Inv:45482:Iron Horse Corporation Commercial unit at 90Rich # H to assure theowners that we would have security on site..	-918.13		-80,440.01
2100	00	02/13/2024	PJ	00178534 *	Summary of 3 "AP - Inv. & Debits" Units	-11,887.60		-92,327.61

2100	00	02/14/2024	PJ	00178576 0001	Inv:61408440110279Fi23:City of Ottawa - RevenueDivision	-5,065.20		-97,392.81
2100	00	02/15/2024	CD	00178548 0005	Payment:00005358:Ross Heating & Cooling SolutionsInc.	5,424.00		-91,968.81
2100	00	02/15/2024	CD	00178552 0001	Void Ch.:00004686:Ross Heating & CoolingSolutions Inc.:9955,18802 Audit Group:00176204-0001 reprint	-5,424.00		-97,392.81
2100	00	02/15/2024	CD	00178577 0001	Payment:00004709:City of Ottawa - Revenue Division	5,065.20		-92,327.61
2100	00	02/25/2024	PJ	00179138 0003	Inv:530725730 Feb2024:Bell Canada CustomerPayment Centre	-177.90		-92,505.51
2100	00	02/28/2024	CD	00179041 0001	Void Ch.:00004687:Velvet & GoldMulti-Services:9955,18803 Audit Group:00176204-0002 Reprinted	-350.00		-92,855.51
2100	00	02/28/2024	PJ	00179056 0001	Inv:249:Chady's Construction Inc Fit up commercial Unit # F, G at 88 Richmod Rd.	-26,668.00		-119,523.51
2100	00	02/28/2024	PJ	00179117 *	Summary of 2 "AP - Inv. & Debits" Units	-454.98		-119,978.49
2100	00	02/28/2024	CD	00179151 *	Summary of 2 "AP - Enter Checks" Units	11,887.60		-108,090.89
2100	00	02/28/2024	CD	00179345 0008	Payment:00005402:Hydro Ottawa	454.98		-107,635.91
2100	00	02/28/2024	CD	00179666 *	Summary of 2 "AP - Enter Checks" Units	3,358.93		-104,276.98
2100	00	02/29/2024	CD	00178977 *	Summary of 3 "AP - Enter Checks" Units	2,031.67		-102,245.31
2100	00	02/29/2024	CD	00179027 0001	Void Ch.:00004674:Ross Heating & CoolingSolutions Inc.:9955,18755 Audit Group:00173618-0025 Reprinted	-412.45		-102,657.76
2100	00	02/29/2024	CD	00179057 0001	Payment:00004718:Chady's Construction Inc	26,668.00		-75,989.76
2100	00	02/29/2024	CD	00179718 0001	Payment:00004726:Receiver General - HST	4,263.75	-13,533.70	-71,726.01
2100	00	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	-18,888.77		-90,614.78
2100	00	03/01/2024	CD	00179012 0001	Void Ch.:00004659:Mann Lawyers, LLP:9955,18756 Audit Group:00173618-0026 Reprinted	-1,269.22		-91,884.00
2100	00	03/05/2024	CD	00179141 0001	Payment:00004719:Bell Canada Customer PaymentCentre	500.75		-91,383.25
2100	00	03/06/2024	CD	00179201 *	Summary of 5 "AP - Void Checks" Units	-16,925.57		-108,308.82
2100	00	03/10/2024	PJ	00179910 0001	Inv:Mar'2024 HST:Receiver General - HST	-4,535.55		-112,844.37
2100	00	03/10/2024	CD	00179911 0001	Payment:00004727:Receiver General - HST	21,461.12		-91,383.25
2100	00	03/25/2024	PJ	00181041 0001	Inv:530725730 Mar2024:Bell Canada CustomerPayment Centre	-182.53		-91,565.78
2100	00	03/28/2024	PJ	00180547 0001	Inv:ABC-1795:ABC Appliance Service	-723.20		-92,288.98
2100	00	03/30/2024	PJ	00180189 0001	Inv:4453031945Mar24:Hydro Ottawa This account is commercials	-1,437.78		-93,726.76
2100	00	03/31/2024	CD	00180584 *	Summary of 2 "AP - Enter Checks" Units	2,160.98		-91,565.78
2100	00	03/31/2024	PJ	00181369 0001	Inv:Mar '24 HST:Receiver General - HST	-3,242.25		-94,808.03
2100	00	03/31/2024	PJ	00183065 0001	Inv:104425:Pyron Fire Protection INC.	-697.21	-23,779.23	-95,505.24
2100	00	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	-18,888.77		-114,394.01
2100	00	04/01/2024	PJ	00181226 0001	Inv.:1599:Masterz Construction Inc.	-265.55		-114,659.56
2100	00	04/01/2024	CD	00181227 0001	Payment:00004733:Masterz Construction Inc.	265.55		-114,394.01
2100	00	04/02/2024	PJ	00180332 *	Summary of 2 "AP - Inv. & Debits" Units	-5,481.87		-119,875.88
2100	00	04/02/2024	CD	00180424 0011	Payment:00005416:OCSCC963	18,888.77		-100,987.11
2100	00	04/03/2024	CD	00180339 0001	Payment:00002537:Gowling WLG, in trust	80,468.99		-20,518.12
2100	00	04/09/2024	CD	00180593 0001	Void Ch.:00004664:Receiver General -HST:9955,18767 Audit Group:00174344-0001 Void & Cncl InvGroup:00180594, Chk Group:00180595 This cheque ispaidby cheque 995C2-00004727 Mar 10, 2024 as bySherly	-4,041.21		-24,559.33

2100	00	04/09/2024	PJ	00180594 0001	Void Ch.:00004664:Receiver General -HST:9955,18767 Audit Group:00174344-0001 This cheque is paidbycheque 995C2-00004727 Mar 10, 2024 as by Sherly	4,041.21		-20,518.12
2100	00	04/09/2024	CD	00180595 0001	Payment:00004728:Receiver General - HST	0.00		-20,518.12
2100	00	04/17/2024	PJ	00180958 *	Summary of 2 "AP - Inv. & Debits" Units	-317.82		-20,835.94
2100	00	04/17/2024	CD	00180963 0004	Payment:00004731:Altus Group Limited	317.82		-20,518.12
2100	00	04/25/2024	PJ	00181688 0001	Inv:530725730 Apr2024:Bell Canada CustomerPayment Centre	-172.83		-20,690.95
2100	00	04/30/2024	CD	00181213 0032	Payment:00004732:Bell Canada Customer PaymentCentre	182.53		-20,508.42
2100	00	04/30/2024	CD	00181370 0001	Payment:00004734:Receiver General - HST	3,242.25		-17,266.17
2100	00	04/30/2024	PJ	00181414 0001	Inv:4453031945Apri24:Hydro Ottawa	-991.52		-18,257.69
2100	00	04/30/2024	PJ	00181485 0001	Inv:4163:Ross Heating & Cooling Solutions Inc.	-378.55		-18,636.24
2100	00	04/30/2024	CD	00181582 *	Summary of 2 "AP - Enter Checks" Units	1,370.07		-17,266.17
2100	00	04/30/2024	PJ	00181815 *	Summary of 16 "AP - Inv. & Debits" Units	-93,909.85		-111,176.02
2100	00	04/30/2024	MO	00182180 0001	MO:PM-88RICH-510:Robinson, James S. 00013390	-206.17		-111,382.19
2100	00	04/30/2024	PJ	00182483 0001	Inv:Apri'24 HST:Receiver General - HST	-4,970.88		-116,353.07
2100	00	04/30/2024	PJ	00183059 0001	Inv:6226:GS Mechanical Inc. HVAC to 90 RR	-16,561.28		-132,914.35
2100	00	04/30/2024	PJ	00183061 *	Summary of 2 "AP - Inv. & Debits" Units	-41,854.77	-79,263.88	-174,769.12
2100	00	05/01/2024	CD	00181373 0015	Payment:00004735:OCSCC963	19,338.56		-155,430.56
2100	00	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	-19,338.56		-174,769.12
2100	00	05/01/2024	CD	00181868 0001	Payment:00004740:City of Ottawa - Revenue Division	93,909.85		-80,859.27
2100	00	05/10/2024	CD	00181792 0001	Payment:00004738:Bell Canada Customer PaymentCentre	172.83		-80,686.44
2100	00	05/15/2024	CD	00182233 0002	Payment:00004743:Robinson, James S.	206.17		-80,480.27
2100	00	05/25/2024	PJ	00182756 0001	Inv:530725730 May2024:Bell Canada CustomerPayment Centre	-178.30		-80,658.57
2100	00	05/30/2024	PJ	00182444 0001	Inv:4453031945May24:Hydro Ottawa	-1,006.74		-81,665.31
2100	00	05/30/2024	PJ	00182703 0001	Inv:8755:Mann Lawyers, LLP	-266.70		-81,932.01
2100	00	05/30/2024	PJ	00182731 *	Summary of 3 "AP - Inv. & Debits" Units	-1,926.66		-83,858.67
2100	00	05/30/2024	PJ	00182796 0001	Inv:INV03971:Brilox Painting Services	-2,203.50		-86,062.17
2100	00	05/30/2024	CD	00182825 0018	Payment:00004745:Hydro Ottawa	1,006.74		-85,055.43
2100	00	05/30/2024	PJ	00183049 0001	Inv:29-24:M. David Blakely Architects Inc. fees for architectural services	-830.55		-85,885.98
2100	00	05/30/2024	PJ	00183060 0001	Inv:J047992:S & R Mechanical 98 RR	-4,357.29		-90,243.27
2100	00	05/31/2024	CD	00182484 0001	Payment:00004744:Receiver General - HST	4,970.88		-85,272.39
2100	00	05/31/2024	PJ	00182705 0001	Inv:024:Velvet & Gold Multi-Services	-330.00		-85,602.39
2100	00	05/31/2024	CD	00182825 *	Summary of 4 "AP - Enter Checks" Units	4,726.86	93,893.59	-80,875.53
2100	00	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	-18,901.40		-99,776.93
2100	00	06/01/2024	CD	00182178 0007	Payment:00004742:OCSCC963	18,901.40		-80,875.53
2100	00	06/10/2024	CD	00182891 0001	Void Ch.:00002499:Mann Lawyers, LLP:9955,18842 Audit Group:00178977-0022 Void & Cncl InvGroup:00182893, Chk Group:00182894	-1,269.22		-82,144.75
2100	00	06/10/2024	PJ	00182893 0001	Void Ch.:00002499:Mann Lawyers, LLP:9955,18842 Audit Group:00178977-0022	1,269.22		-80,875.53
2100	00	06/10/2024	CD	00182894 0001	Payment:00002556:Mann Lawyers, LLP	0.00		-80,875.53
2100	00	06/14/2024	PJ	00183032 *	Summary of 2 "AP - Inv. & Debits" Units	-928.06		-81,803.59
2100	00	06/14/2024	PJ	00183058 0001	Inv:10005:GS Mechanical Inc. Heat Pumps Commercial unit 90 Richmnod	-463.30		-82,266.89

2100	00	06/15/2024	CD	00183026 0001	Payment:00004751:Bell Canada Customer PaymentCentre	178.30	-1,213.06	-82,088.59
2100	00				Total Division...	-43,715.23		-82,088.59
2100	01				88RICH Accounts Payable			-53,177.09
2100	01				Total Division...	0.00		-53,177.09
2100					Total Account...		-43,715.23	-135,265.68
2105					Trade Holdbacks			
2105	00				Corp Trade Holdbacks			40,195.05
2105	00				Total Division...	0.00		40,195.05
2105	01				88RICH Trade Holdbacks			-19,349.73
2105	01				Total Division...	0.00		-19,349.73
2105	02				98RICH Trade Holdbacks			-21,963.32
2105	02				Total Division...	0.00		-21,963.32
2105					Total Account...		0.00	-1,118.00
2110					Accrued Liabilities			
2110	00				Corp Accrued Liabilities			-475,922.85
2110	00	01/01/2024	GJ	00181350 *	Summary of 2 "GL - Journal Entries" Units	262,570.00	262,570.00	-213,352.85
2110	00				Total Division...	262,570.00		-213,352.85
2110	01				88RICH Accrued Liabilities			24,597.68
2110	01				Total Division...	0.00		24,597.68
2110	02				98RICH Accrued Liabilities			31,075.00
2110	02				Total Division...	0.00		31,075.00
2110					Total Account...		262,570.00	-157,680.17
2150					Suite Refresh Reserve			
2150	00				Corp Suite Refresh Reserve			-2,000.00
2150	00				Total Division...	0.00		-2,000.00
2150	01				88RICH Suite Refresh Reserve			2,000.00
2150	01				Total Division...	0.00		2,000.00
2150					Suite Refresh Reserve			
2150	03				108RICH Suite Refresh Reserve			0.00
2150	03	01/31/2024	PJ	00178239 0001	Inv:0004:LCK Cleaning Unit #607	226.00	226.00	226.00

2150	03				Total Division...	226.00		226.00
2150					Total Account...		226.00	226.00
2160					Last Month Rent			
2160	00				Corp Last Month Rent			-4,470.00
2160	00	01/01/2024	CR	00177987 0001	Deposit::Logan, David Sydney	1,995.00	1,995.00	-2,475.00
2160	00	02/21/2024	CR	00178703 0001	Deposit:2765:Jeremy Maltais, Alycia Masklew	-2,300.00	-2,300.00	-4,775.00
2160	00	04/30/2024	MO	00182179 0001	MO:PM-88RICH-510:Robinson, James S. 00013390	-206.17		-4,981.17
2160	00	04/30/2024	MO	00182180 0001	MO:PM-88RICH-510:Robinson, James S. 00013390	206.17	0.00	-4,775.00
2160	00				Total Division...	-305.00		-4,775.00
2160	01				88RICH Last Month Rent			-14,710.00
2160	01	04/30/2024	MO	00182179 0001	MO:PM-88RICH-510:Robinson, James S. 00013390	2,100.00	2,100.00	-12,610.00
2160	01	06/14/2024	CR	00183095 *	Summary of 2 "AR - Cash Receipts" Units	-2,600.00	-2,600.00	-15,210.00
2160	01				Total Division...	-500.00		-15,210.00
2160	02				98RICH Last Month Rent			-10,329.99
2160	02				Total Division...	0.00		-10,329.99
2160	03				108RICH Last Month Rent			-8,428.19
2160	03	02/21/2024	CR	00178703 0002	Deposit:2765:Jeremy Maltais, Alycia Masklew	-150.00		-8,578.19
2160	03	02/21/2024	CR	00178704 0001	Deposit:100:Jeremy Maltais, Alycia Masklew second garage remote	-75.00		-8,653.19
2160	03	02/28/2024	CR	00180032 0001	Deposit::LUXII Health & Wellne, LUXII Health&Wellne	8,228.19	8,003.19	-425.00
2160	03				Total Division...	8,003.19		-425.00
2160					Total Account...		7,198.19	-30,739.99
2180					Tenant Clearing (refunds)			
2180	00				Corp Tenant Clearing (refunds)			1,600.00
2180	00				Total Division...	0.00		1,600.00
2180	02				98RICH Tenant Clearing (refunds)			-1,600.00
2180	02				Total Division...	0.00		-1,600.00
2180					Total Account...		0.00	0.00
2190					Deposits - Deferred Revenue			
2190	01				88RICH Deposits - Deferred Revenue			-47,130.41
2190	01				Total Division...	0.00		-47,130.41
2190					Total Account...		0.00	-47,130.41
2200.CLER					GST Receivable/(Payable)			
2200.CLER	00				Corp GST Receivable/(Payable)			-20,452.65

2200.CLER	00	01/31/2024	GJ	00179148 0012	HST - January 2024	-4,263.75		-24,716.40
2200.CLER	00	01/31/2024	PJ	00179687 0001	Inv:January'2024 HST:Receiver General - HST	4,263.75	0.00	-20,452.65
2200.CLER	00	02/29/2024	GJ	00180423 0013	HST - February 2024	554.17	554.17	-19,898.48
2200.CLER	00	03/10/2024	PJ	00179910 0001	Inv:Mar'2024 HST:Receiver General - HST	4,535.55		-15,362.93
2200.CLER	00	03/10/2024	GJ	00180487 0001	To correct gp#179910 on March 10,2024 HST/should be Aug. 2023 HST \$4,041.21 plus tonon-deductible interest \$494.34	-494.34		-15,857.27
2200.CLER	00	03/31/2024	GJ	00181301 0013	HST - March 2024	-3,242.25		-19,099.52
2200.CLER	00	03/31/2024	PJ	00181369 0001	Inv:Mar '24 HST:Receiver General - HST	3,242.25	4,041.21	-15,857.27
2200.CLER	00	04/09/2024	PJ	00180594 0001	Void Ch.:00004664:Receiver General - HST:9955,18767 Audit Group:00174344-0001 This cheque is paidby cheque 995C2- 00004727 Mar 10, 2024 as by Sherly	-4,041.21		-19,898.48
2200.CLER	00	04/30/2024	GJ	00182474 0013	HST - April 2024	-4,970.88		-24,869.36
2200.CLER	00	04/30/2024	PJ	00182483 0001	Inv:Apri'24 HST:Receiver General - HST	4,970.88	-4,041.21	-19,898.48
2200.CLER	00				Total Division...	554.17		-19,898.48
2200.CLER					Total Account...		554.17	-19,898.48
2200.COL					GST Collected			
2200.COL	00				Corp GST Collected			450.00
2200.COL	00	01/01/2024	RB	00176939 0001	Rent Jan/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre- authorized funds transfer 01/01/2401/01/2024,00010152,IA,00012785	-107.50		342.50
2200.COL	00	01/01/2024	RB	00176940 0001	Rent Jan/2024 PM-108RI-A106A 01/01/2024,00010162,A106A,00013231	-372.80		-30.30
2200.COL	00	01/01/2024	RB	00176941 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,270.76		-1,301.06
2200.COL	00	01/31/2024	GJ	00179148 0012	HST - January 2024	1,751.06	0.00	450.00
2200.COL	00	02/01/2024	RB	00178044 0001	Rent Feb/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre- authorized funds transfer 02/01/2402/01/2024,00010152,IA,00012785	-107.50		342.50
2200.COL	00	02/01/2024	RB	00178045 0001	Rent Feb/2024 PM-108RI-A106A 02/01/2024,00010162,A106A,00013231	-372.80		-30.30
2200.COL	00	02/01/2024	RB	00178046 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,286.17		-1,316.47
2200.COL	00	02/29/2024	GJ	00180423 0013	HST - February 2024	1,766.47	0.00	450.00
2200.COL	00	03/01/2024	RB	00178886 0001	Rent Mar/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre- authorized funds transfer 03/01/2403/01/2024,00010152,IA,00012785	-107.50		342.50
2200.COL	00	03/01/2024	RB	00178888 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,286.17		-943.67
2200.COL	00	03/31/2024	GJ	00181301 0013	HST - March 2024	1,393.67	0.00	450.00
2200.COL	00	04/01/2024	RB	00180096 0001	Rent Apr/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre- authorized funds transfer 04/01/2404/01/2024,00010152,IA,00012785	-107.50		342.50
2200.COL	00	04/01/2024	RB	00180098 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,286.17		-943.67
2200.COL	00	04/30/2024	GJ	00182474 0013	HST - April 2024	2,139.27	745.60	1,195.60
2200.COL	00	05/01/2024	RB	00181277 0001	Rent May/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre- authorized funds transfer 05/01/2405/01/2024,00010152,IA,00012785	-107.50		1,088.10
2200.COL	00	05/01/2024	RB	00181279 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,286.17	-1,393.67	-198.07

2200.COL	00	06/01/2024	RB	00182338 *	Summary of 2 "AR - Inv. & C/N's" Units	-1,070.00		-1,268.07
2200.COL	00	06/01/2024	RB	00182340 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,286.17		-2,554.24
2200.COL	00	06/14/2024	SJ	00183091 0001	Inv.:FreeRent1/3:Dr. Shahriar Jalali as a Trustof the Dentristry Corporation (for a company	641.67	-1,714.50	-1,912.57
2200.COL	00				Total Division...	-2,362.57		-1,912.57
2200.COL					GST Collected			
2200.COL	03				108RICH GST Collected			0.00
2200.COL	03	04/02/2024	CR	00180655 0002	Deposit:158:LUXII Health &Wellne, LUXII Health &Wellne Agreement March and April Luxi	-745.60	-745.60	-745.60
2200.COL	03				Total Division...	-745.60		-745.60
2200.COL					Total Account...		-3,108.17	-2,658.17
2200.ITS					GST Input Tax Credit			
2200.ITS	00				Corp GST Input Tax Credit			-5,781.01
2200.ITS	00	01/23/2024	PJ	00179138 0001	Inv:530725730 D25J23:Bell Canada Customer PaymentCentre	7.15		-5,773.86
2200.ITS	00	01/25/2024	PJ	00179138 0002	Inv:530725730 Jan2024:Bell Canada CustomerPayment Centre	6.29		-5,767.57
2200.ITS	00	01/31/2024	PJ	00178207 0001	Inv:6394:GS Mechanical Inc.	28.50		-5,739.07
2200.ITS	00	01/31/2024	GJ	00178964 0001	January Management Fee for AHI, CP, and HO	82.66		-5,656.41
2200.ITS	00	01/31/2024	GJ	00179148 0012	HST - January 2024	-111.16	13.44	-5,767.57
2200.ITS	00	02/13/2024	PJ	00178531 0001	Inv:INVOT0044947:A Division of modern NiagaraOttawa Inc. Fit up unit H at 88 Richmond Rd.	108.00		-5,659.57
2200.ITS	00	02/13/2024	PJ	00178532 0001	Inv:45482:Iron Horse Corporation Commercial unit at 90Rich # H to assure theowners that we would have security on site..	40.63		-5,618.94
2200.ITS	00	02/13/2024	PJ	00178534 *	Summary of 3 "AP - Inv. & Debits" Units	526.00		-5,092.94
2200.ITS	00	02/25/2024	PJ	00179138 0003	Inv:530725730 Feb2024:Bell Canada CustomerPayment Centre	7.65		-5,085.29
2200.ITS	00	02/28/2024	PJ	00179056 0001	Inv:249:Chady's Construction Inc Fit up commercial Unit # F, G at 88 Richmod Rd.	1,180.00		-3,905.29
2200.ITS	00	02/28/2024	PJ	00179117 0002	Inv:4453031945Feb24:Hydro Ottawa	17.33		-3,887.96
2200.ITS	00	02/29/2024	GJ	00179858 0001	February Management Fee for AHI, CP, and HO	86.56		-3,801.40
2200.ITS	00	02/29/2024	GJ	00180423 0013	HST - February 2024	-1,979.61	-13.44	-5,781.01
2200.ITS	00	03/25/2024	PJ	00181041 0001	Inv:530725730 Mar2024:Bell Canada CustomerPayment Centre	7.65		-5,773.36
2200.ITS	00	03/30/2024	PJ	00180189 0001	Inv:4453031945Mar24:Hydro Ottawa This account is commercials	63.62		-5,709.74
2200.ITS	00	03/31/2024	GJ	00180520 0001	March Management Fee for AHI, CP, and HO	75.38		-5,634.36
2200.ITS	00	03/31/2024	GJ	00181301 0013	HST - March 2024	-146.65		-5,781.01
2200.ITS	00	03/31/2024	PJ	00183065 0001	Inv:104425:Pyron Fire Protection INC.	30.85	30.85	-5,750.16
2200.ITS	00	04/01/2024	PJ	00181226 0001	Inv.:1599:Masterz Construction Inc.	11.75		-5,738.41
2200.ITS	00	04/02/2024	PJ	00180332 0001	Inv:LegalFees - CondoF:Gowling WLG, in trust	66.37		-5,672.04
2200.ITS	00	04/25/2024	PJ	00181688 0001	Inv:530725730 Apr2024:Bell Canada CustomerPayment Centre	7.65		-5,664.39

2200.ITC	00	04/30/2024	PJ	00181414 0001	Inv:4453031945Apr24:Hydro Ottawa	43.87		-5,620.52
2200.ITC	00	04/30/2024	GJ	00181565 0001	April Management Fee for AHL, CP, and HO	97.75		-5,522.77
2200.ITC	00	04/30/2024	GJ	00182474 0013	HST - April 2024	-227.39		-5,750.16
2200.ITC	00	04/30/2024	PJ	00183059 0001	Inv:6226:GS Mechanical Inc. HVAC to 90 RR	732.80		-5,017.36
2200.ITC	00	04/30/2024	PJ	00183061 *	Summary of 2 "AP - Inv. & Debits" Units	1,851.98	2,584.78	-3,165.38
2200.ITC	00	05/25/2024	PJ	00182756 0001	Inv:530725730 May2024:Bell Canada CustomerPayment Centre	7.65		-3,157.73
2200.ITC	00	05/30/2024	PJ	00182444 0001	Inv:4453031945May24:Hydro Ottawa	44.55		-3,113.18
2200.ITC	00	05/30/2024	PJ	00182731 0002	Inv:4236:Ross Heating & Cooling Solutions Inc. Commercial unit A	40.01		-3,073.17
2200.ITC	00	05/30/2024	PJ	00183049 0001	Inv:29-24:M. David Blakely Architects Inc. fees for architectural services	36.75		-3,036.42
2200.ITC	00	05/30/2024	PJ	00183060 0001	Inv:J047992:S & R Mechanical 98 RR	192.80		-2,843.62
2200.ITC	00	05/31/2024	GJ	00182805 0001	May Management Fee for AHL, CP, and HO	72.37	394.13	-2,771.25
2200.ITC	00	06/14/2024	PJ	00183032 0002	Inv:4453031945Jun24:Hydro Ottawa 108 RR, Temp	40.14		-2,731.11
2200.ITC	00	06/14/2024	PJ	00183058 0001	Inv:10005:GS Mechanical Inc. Heat Pumps Commercial unit 90 Richmnod	20.50	60.64	-2,710.61
2200.ITC	00				Total Division...	3,070.40		-2,710.61
2200.ITC	01				88RICH GST Input Tax Credit			5,430.39
2200.ITC	01				Total Division...	0.00		5,430.39
2200.ITC	02				98RICH GST Input Tax Credit			350.62
2200.ITC	02				Total Division...	0.00		350.62
2200.ITC					Total Account...		3,070.40	3,070.40
2200.OITC					HST Input Tax Credit - Ontario			
2200.OITC	00				Corp HST Input Tax Credit - Ontario			-9,249.65
2200.OITC	00	01/23/2024	PJ	00179138 0001	Inv:530725730 D25J23:Bell Canada Customer PaymentCentre	11.44		-9,238.21
2200.OITC	00	01/25/2024	PJ	00179138 0002	Inv:530725730 Jan2024:Bell Canada CustomerPayment Centre	10.06		-9,228.15
2200.OITC	00	01/31/2024	PJ	00178207 0001	Inv:6394:GS Mechanical Inc.	45.60		-9,182.55
2200.OITC	00	01/31/2024	GJ	00178964 0001	January Management Fee for AHL, CP, and HO	132.25		-9,050.30
2200.OITC	00	01/31/2024	GJ	00179148 0012	HST - January 2024	-177.85	21.50	-9,228.15
2200.OITC	00	02/13/2024	PJ	00178531 0001	Inv:INVOT0044947:A Division of modern NiagaraOttawa Inc. Fit up unit H at 88 Richmond Rd.	172.80		-9,055.35
2200.OITC	00	02/13/2024	PJ	00178532 0001	Inv:45482:Iron Horse Corporation Commercial unit at 90Rich # H to assure theowners that we would have security on site..	65.00		-8,990.35
2200.OITC	00	02/13/2024	PJ	00178534 *	Summary of 3 "AP - Inv. & Debits" Units	841.60		-8,148.75
2200.OITC	00	02/25/2024	PJ	00179138 0003	Inv:530725730 Feb2024:Bell Canada CustomerPayment Centre	12.24		-8,136.51
2200.OITC	00	02/28/2024	PJ	00179056 0001	Inv:249:Chady's Construction Inc Fit up commercial Unit # F, G at 88 Richmod Rd.	1,888.00		-6,248.51
2200.OITC	00	02/28/2024	PJ	00179117 0002	Inv:4453031945Feb24:Hydro Ottawa	27.73		-6,220.78
2200.OITC	00	02/29/2024	GJ	00179858 0001	February Management Fee for AHL, CP, and HO	138.51		-6,082.27

2200.OITC	00	02/29/2024	GJ	00180423 0013	HST - February 2024	-3,167.38	-21.50	-9,249.65
2200.OITC	00	03/25/2024	PJ	00181041 0001	Inv:530725730 Mar2024:Bell Canada CustomerPayment Centre	12.24		-9,237.41
2200.OITC	00	03/30/2024	PJ	00180189 0001	Inv:4453031945Mar24:Hydro Ottawa This account is commercials	101.79		-9,135.62
2200.OITC	00	03/31/2024	GJ	00180520 0001	March Management Fee for AHI, CP, and HO	120.61		-9,015.01
2200.OITC	00	03/31/2024	GJ	00181301 0013	HST - March 2024	-234.64		-9,249.65
2200.OITC	00	03/31/2024	PJ	00183065 0001	Inv:104425:Pyron Fire Protection INC.	49.36	49.36	-9,200.29
2200.OITC	00	04/01/2024	PJ	00181226 0001	Inv.:1599:Masterz Construction Inc.	18.80		-9,181.49
2200.OITC	00	04/02/2024	PJ	00180332 0001	Inv:LegalFees - CondoF:Gowling WLG, in trust	106.19		-9,075.30
2200.OITC	00	04/25/2024	PJ	00181688 0001	Inv:530725730 Apr2024:Bell Canada CustomerPayment Centre	12.24		-9,063.06
2200.OITC	00	04/30/2024	PJ	00181414 0001	Inv:4453031945Apri24:Hydro Ottawa	70.20		-8,992.86
2200.OITC	00	04/30/2024	GJ	00181565 0001	April Management Fee for AHI, CP, and HO	156.40		-8,836.46
2200.OITC	00	04/30/2024	GJ	00182474 0013	HST - April 2024	-363.83		-9,200.29
2200.OITC	00	04/30/2024	PJ	00183059 0001	Inv:6226:GS Mechanical Inc. HVAC to 90 RR	1,172.48		-8,027.81
2200.OITC	00	04/30/2024	PJ	00183061 *	Summary of 2 "AP - Inv. & Debits" Units	2,963.17	4,135.65	-5,064.64
2200.OITC	00	05/25/2024	PJ	00182756 0001	Inv:530725730 May2024:Bell Canada CustomerPayment Centre	12.24		-5,052.40
2200.OITC	00	05/30/2024	PJ	00182444 0001	Inv:4453031945May24:Hydro Ottawa	71.27		-4,981.13
2200.OITC	00	05/30/2024	PJ	00182731 0002	Inv:4236:Ross Heating & Cooling Solutions Inc. Commercial unit A	64.00		-4,917.13
2200.OITC	00	05/30/2024	PJ	00183049 0001	Inv:29-24:M. David Blakely Architects Inc. fees for architectural services	58.80		-4,858.33
2200.OITC	00	05/30/2024	PJ	00183060 0001	Inv:J047992:S & R Mechanical 98 RR	308.48		-4,549.85
2200.OITC	00	05/31/2024	GJ	00182805 0001	May Management Fee for AHI, CP, and HO	115.82	630.61	-4,434.03
2200.OITC	00	06/14/2024	PJ	00183032 0002	Inv:4453031945Jun24:Hydro Ottawa 108 RR, Temp	64.22		-4,369.81
2200.OITC	00	06/14/2024	PJ	00183058 0001	Inv:10005:GS Mechanical Inc. Heat Pumps Commercial unit 90 Richmnod	32.80	97.02	-4,337.01
2200.OITC	00				Total Division...	4,912.64		-4,337.01
2200.OITC	01				88RICH HST Input Tax Credit - Ontario			8,688.65
2200.OITC	01				Total Division...	0.00		8,688.65
2200.OITC	02				98RICH HST Input Tax Credit - Ontario			561.00
2200.OITC	02				Total Division...	0.00		561.00
2200.OITC					Total Account...		4,912.64	4,912.64
2200.ON					HST Payable Sales - Ontario			
2200.ON	00				Corp HST Payable Sales - Ontario			720.00
2200.ON	00	01/01/2024	RB	00176939 0001	Rent Jan/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 01/01/2401/01/2024,00010152,IA,00012785	-172.00		548.00
2200.ON	00	01/01/2024	RB	00176940 0001	Rent Jan/2024 PM-108RI-A106A 01/01/2024,00010162,A106A,00013231	-596.48		-48.48
2200.ON	00	01/01/2024	RB	00176941 *	Summary of 3 "AR - Inv. & C/N's" Units	-2,033.22		-2,081.70
2200.ON	00	01/31/2024	GJ	00179148 0012	HST - January 2024	2,801.70	0.00	720.00

2200.ON	00	02/01/2024	RB	00178044 0001	Rent Feb/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 02/01/2402/01/2024,00010152,IA,00012785	-172.00		548.00
2200.ON	00	02/01/2024	RB	00178045 0001	Rent Feb/2024 PM-108RI-A106A 02/01/2024,00010162,A106A,00013231	-596.48		-48.48
2200.ON	00	02/01/2024	RB	00178046 *	Summary of 3 "AR - Inv. & C/N's" Units	-2,057.87		-2,106.35
2200.ON	00	02/29/2024	GJ	00180423 0013	HST - February 2024	2,826.35	0.00	720.00
2200.ON	00	03/01/2024	RB	00178886 0001	Rent Mar/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 03/01/2403/01/2024,00010152,IA,00012785	-172.00		548.00
2200.ON	00	03/01/2024	RB	00178888 *	Summary of 3 "AR - Inv. & C/N's" Units	-2,057.87		-1,509.87
2200.ON	00	03/31/2024	GJ	00181301 0013	HST - March 2024	2,229.87	0.00	720.00
2200.ON	00	04/01/2024	RB	00180096 0001	Rent Apr/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 04/01/2404/01/2024,00010152,IA,00012785	-172.00		548.00
2200.ON	00	04/01/2024	RB	00180098 *	Summary of 3 "AR - Inv. & C/N's" Units	-2,057.87		-1,509.87
2200.ON	00	04/30/2024	GJ	00182474 0013	HST - April 2024	3,422.83	1,192.96	1,912.96
2200.ON	00	05/01/2024	RB	00181277 0001	Rent May/2024 PM-108 R-IA PAFT - Invoice will be paid by yourpre-authorized funds transfer 05/01/2405/01/2024,00010152,IA,00012785	-172.00		1,740.96
2200.ON	00	05/01/2024	RB	00181279 *	Summary of 3 "AR - Inv. & C/N's" Units	-2,057.87	-2,229.87	-316.91
2200.ON	00	06/01/2024	RB	00182338 *	Summary of 2 "AR - Inv. & C/N's" Units	-1,712.00		-2,028.91
2200.ON	00	06/01/2024	RB	00182340 *	Summary of 3 "AR - Inv. & C/N's" Units	-2,057.87		-4,086.78
2200.ON	00	06/14/2024	SJ	00183091 0001	Inv.:FreeRent1/3:Dr. Shahriar Jalali as a Trustof the Dentristry Corporation (for a company	1,026.67	-2,743.20	-3,060.11
2200.ON	00				Total Division...	-3,780.11		-3,060.11
2200.ON					HST Payable Sales - Ontario			
2200.ON	03				108RICH HST Payable Sales - Ontario			0.00
2200.ON	03	04/02/2024	CR	00180655 0002	Deposit:158:LUXII Health &Wellne Agreement March and April Luxi	-1,192.96	-1,192.96	-1,192.96
2200.ON	03				Total Division...	-1,192.96		-1,192.96
2200.ON					Total Account...		-4,973.07	-4,253.07
2600					Purchasers' Deposits			
2600	00				Corp Purchasers' Deposits			4,997.00
2600	00				Total Division...	0.00		4,997.00
2600	02				98RICH Purchasers' Deposits			-4,997.00
2600	02				Total Division...	0.00		-4,997.00
2600					Total Account...		0.00	0.00
2720					Shareholders' Advance			
2720	00				Corp Shareholders' Advance			-285.92

2720	00	Total Division...				0.00		-285.92
2720	02	98RICH Shareholders' Advance						285.92
2720	02	Total Division...				0.00		285.92
2720		Total Account...					0.00	0.00
2800.OTH		Loan - Land (Other)						
2800.OTH	00	Corp Loan - Land (Other)						-7,347,261.76
2800.OTH	00	Total Division...				0.00		-7,347,261.76
2800.OTH	99	Hold Loan - Land (Other)						131,728.87
2800.OTH	99	Total Division...				0.00		131,728.87
2800.OTH		Total Account...					0.00	-7,215,532.89
2850.DUCA		DUCA Mortgage Payable						
2850.DUCA	00	Corp DUCA Mortgage Payable						-3,823,052.22
2850.DUCA	00	01/22/2024	GJ	00177718 0001	DUCA Financial Services Credit	10,319.35	10,319.35	-3,812,732.87
2850.DUCA	00	02/21/2024	GJ	00179172 0001	DUCA Financial Services Credit	10,319.35	10,319.35	-3,802,413.52
2850.DUCA	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	10,319.35	10,319.35	-3,792,094.17
2850.DUCA	00	Total Division...				30,958.05		-3,792,094.17
2850.DUCA		Total Account...					30,958.05	-3,792,094.17
3000		Common Shares						
3000	00	Corp Common Shares						-3.00
3000	00	Total Division...				0.00		-3.00
3000		Total Account...					0.00	-3.00
3500		Retained Earnings						
3500	00	Corp Retained Earnings						102,467,845.65
3500	00	Total Division...				0.00		102,467,845.65
3500	01	88RICH Retained Earnings						-37,652,217.48
3500	01	Total Division...				0.00		-37,652,217.48
3500	02	98RICH Retained Earnings						-34,684,175.01
3500	02	Total Division...				0.00		-34,684,175.01
3500	03	108RICH Retained Earnings						-34,758,325.55
3500	03	Total Division...				0.00		-34,758,325.55
3500	05	87 Rich Retained Earnings						1,283.79

3500	05					Total Division...	0.00		1,283.79
3500	99					Hold Retained Earnings			5,605.78
3500	99					Total Division...	0.00		5,605.78
3500						Total Account...		0.00	-4,619,982.82
4400						Rental Income			
4400	00					Corp Rental Income			0.00
4400	00	01/01/2024	RB	00176894 0001	Rent Jan/2024 PM-108RRE 01/01/2024,00010143,106,00013569		-1,797.50		-1,797.50
4400	00	01/01/2024	RB	00176894 0002	Rent Jan/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010143,406,00012779		-2,316.50	-4,114.00	-4,114.00
4400	00	02/01/2024	RB	00177993 0003	Rent Feb/2024 PM-108RRE 02/01/2024,00010143,607,00015540		-2,175.00		-6,289.00
4400	00	02/01/2024	RB	00177993 0001	Rent Feb/2024 PM-108RRE 02/01/2024,00010143,106,00013569		-1,797.50		-8,086.50
4400	00	02/01/2024	RB	00177993 0002	Rent Feb/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010143,406,00012779		-2,316.50	-6,289.00	-10,403.00
4400	00	03/01/2024	RB	00178852 0003	Rent Mar/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010143,607,00015540		-2,175.00		-12,578.00
4400	00	03/01/2024	RB	00178852 0001	Rent Mar/2024 PM-108RRE 03/01/2024,00010143,106,00013569		-1,797.50		-14,375.50
4400	00	03/01/2024	RB	00178852 0002	Rent Mar/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010143,406,00012779		-2,316.50	-6,289.00	-16,692.00
4400	00	04/01/2024	RB	00180051 0003	Rent Apr/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010143,607,00015540		-2,175.00		-18,867.00
4400	00	04/01/2024	RB	00180051 0001	Rent Apr/2024 PM-108RRE 04/01/2024,00010143,106,00013569		-1,797.50		-20,664.50
4400	00	04/01/2024	RB	00180051 0002	Rent Apr/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010143,406,00012779		-2,316.50	-6,289.00	-22,981.00
4400	00	05/01/2024	RB	00181233 0003	Rent May/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010143,607,00015540		-2,175.00		-25,156.00
4400	00	05/01/2024	RB	00181233 0001	Rent May/2024 PM-108RRE 05/01/2024,00010143,106,00013569		-1,797.50		-26,953.50
4400	00	05/01/2024	RB	00181233 0002	Rent May/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010143,406,00012779		-2,316.50	-6,289.00	-29,270.00
4400	00	06/01/2024	RB	00182270 0003	Rent Jun/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010143,607,00015540		-2,175.00		-31,445.00

4400	00	06/01/2024	RB	00182270 0001	Rent Jun/2024 PM-108RRE 06/01/2024,00010143,106,00013569	-1,797.50		-33,242.50
4400	00	06/01/2024	RB	00182270 0002	Rent Jun/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010143,406,00012779	-2,316.50	-6,289.00	-35,559.00
4400	00				Total Division...	-35,559.00		-35,559.00
4400					Rental Income			
4400	01				88RICH Rental Income			0.00
4400	01	01/01/2024	RB	00176901 0002	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,313,00015516	-2,400.00		-2,400.00
4400	01	01/01/2024	RB	00176901 0004	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,513,00015447	-2,460.00		-4,860.00
4400	01	01/01/2024	RB	00176901 0005	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,810,00015502	-2,000.00		-6,860.00
4400	01	01/01/2024	RB	00176901 0001	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,104,00012764	-2,412.50		-9,272.50
4400	01	01/01/2024	RB	00176901 0003	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,510,00013390	-1,848.80		-11,121.30
4400	01	01/01/2024	RB	00176939 0001	Rent Jan/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010152,IA,00012785	-1,450.00	-12,571.30	-12,571.30
4400	01	02/01/2024	RB	00178000 0002	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,313,00015516	-2,400.00		-14,971.30
4400	01	02/01/2024	RB	00178000 0004	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,513,00015447	-2,460.00		-17,431.30
4400	01	02/01/2024	RB	00178000 0005	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,810,00015502	-2,000.00		-19,431.30
4400	01	02/01/2024	RB	00178000 0003	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,510,00013390	-1,848.80		-21,280.10
4400	01	02/01/2024	RB	00178000 0001	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,104,00012764	-2,412.50		-23,692.60
4400	01	02/01/2024	RB	00178044 0001	Rent Feb/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010152,IA,00012785	-1,450.00	-12,571.30	-25,142.60
4400	01	03/01/2024	RB	00178859 0002	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,313,00015516	-2,400.00		-27,542.60

4400	01	03/01/2024	RB	00178859 0004	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,513,00015447	-2,460.00		-30,002.60
4400	01	03/01/2024	RB	00178859 0005	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,810,00015502	-2,000.00		-32,002.60
4400	01	03/01/2024	RB	00178859 0003	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,510,00013390	-1,848.80		-33,851.40
4400	01	03/01/2024	RB	00178859 0001	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,104,00012764	-2,412.50		-36,263.90
4400	01	03/01/2024	RB	00178886 0001	Rent Mar/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010152,IA,00012785	-1,450.00	-12,571.30	-37,713.90
4400	01	04/01/2024	RB	00180058 0002	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,313,00015516	-2,400.00		-40,113.90
4400	01	04/01/2024	RB	00180058 0005	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,810,00015502	-2,000.00		-42,113.90
4400	01	04/01/2024	RB	00180058 0004	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,513,00015447	-2,460.00		-44,573.90
4400	01	04/01/2024	RB	00180058 0001	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,104,00012764	-2,412.50		-46,986.40
4400	01	04/01/2024	RB	00180058 0003	Rent Apr/2024 PM-88RICH 04/01/2024,00010154,510,00013390	-1,848.80		-48,835.20
4400	01	04/01/2024	RB	00180096 0001	Rent Apr/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010152,IA,00012785	-1,450.00	-12,571.30	-50,285.20
4400	01	05/01/2024	RB	00181240 0002	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,313,00015516	-2,400.00		-52,685.20
4400	01	05/01/2024	RB	00181240 0003	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,513,00015447	-2,460.00		-55,145.20
4400	01	05/01/2024	RB	00181240 0004	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,810,00015502	-2,000.00		-57,145.20
4400	01	05/01/2024	RB	00181240 0001	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,104,00012764	-2,412.50		-59,557.70
4400	01	05/01/2024	RB	00181277 0001	Rent May/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010152,IA,00012785	-1,450.00	-10,722.50	-61,007.70

4400	01	06/01/2024	RB	00182277 0005	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,810,00015502	-2,000.00		-63,007.70
4400	01	06/01/2024	RB	00182277 0002	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,313,00015516	-2,400.00		-65,407.70
4400	01	06/01/2024	RB	00182277 0003	Rent Jun/2024 PM-88RICH 06/01/2024,00010154,510,00015552	-2,275.00		-67,682.70
4400	01	06/01/2024	RB	00182277 0004	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,513,00015447	-2,460.00		-70,142.70
4400	01	06/01/2024	RB	00182277 0001	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,104,00012764	-2,412.50		-72,555.20
4400	01	06/01/2024	RB	00182338 0001	Rent Jun/2024 PM-108 R-A, C, D 06/01/2024,00010152,A, C, D,00015553	-12,833.33		-85,388.53
4400	01	06/01/2024	RB	00182338 0002	Rent Jun/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010152,IA,00012785	-1,450.00		-86,838.53
4400	01	06/14/2024	SJ	00183091 0001	Inv.:FreeRent1/3:Dr. Shahriar Jalali as a Trust of the Dentristry Corporation (for a company	12,833.33	-12,997.50	-74,005.20
4400	01				Total Division...	-74,005.20		-74,005.20
4400					Rental Income			
4400	02				98RICH Rental Income			0.00
4400	02	01/01/2024	RB	00176902 0002	Rent Jan/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010147,802,00013673	-1,793.75		-1,793.75
4400	02	01/01/2024	RB	00176902 0001	Rent Jan/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010147,503,00012023	-1,714.25		-3,508.00
4400	02	01/01/2024	RB	00176941 0001	Rent Jan/2024 PM-108RIC-E 01/01/2024,00010161,E,00012517	-11,708.43		-15,216.43
4400	02	01/01/2024	RB	00176941 0002	Rent Jan/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010161,J,00015459	-3,250.00		-18,466.43
4400	02	01/01/2024	RB	00176941 0003	Rent Jan/2024 PM-108RIC-J1 01/01/2024,00010161,J1,00012520	-2,803.45	-21,269.88	-21,269.88
4400	02	02/01/2024	RB	00178001 0002	Rent Feb/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010147,802,00013673	-1,793.75		-23,063.63
4400	02	02/01/2024	RB	00178001 0001	Rent Feb/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010147,503,00012023	-1,714.25		-24,777.88
4400	02	02/01/2024	RB	00178046 0002	Rent Feb/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010161,J,00015459	-3,250.00		-28,027.88

4400	02	02/01/2024	RB	00178046 0003	Rent Feb/2024 PM-108RIC-J1 02/01/2024,00010161,J1,00012520	-2,803.45		-30,831.33
4400	02	02/01/2024	RB	00178046 0001	Rent Feb/2024 PM-108RIC-E 02/01/2024,00010161,E,00012517	-12,016.55	-21,578.00	-42,847.88
4400	02	03/01/2024	RB	00178860 0002	Rent Mar/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010147,802,00013673	-1,793.75		-44,641.63
4400	02	03/01/2024	RB	00178860 0001	Rent Mar/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010147,503,00012023	-1,714.25		-46,355.88
4400	02	03/01/2024	RB	00178888 0001	Rent Mar/2024 PM-108RIC-E 03/01/2024,00010161,E,00012517	-12,016.55		-58,372.43
4400	02	03/01/2024	RB	00178888 0002	Rent Mar/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010161,J,00015459	-3,250.00		-61,622.43
4400	02	03/01/2024	RB	00178888 0003	Rent Mar/2024 PM-108RIC-J1 03/01/2024,00010161,J1,00012520	-2,803.45	-21,578.00	-64,425.88
4400	02	04/01/2024	RB	00180059 0002	Rent Apr/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010147,802,00013673	-1,793.75		-66,219.63
4400	02	04/01/2024	RB	00180059 0001	Rent Apr/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010147,503,00012023	-1,714.25		-67,933.88
4400	02	04/01/2024	RB	00180098 0001	Rent Apr/2024 PM-108RIC-E 04/01/2024,00010161,E,00012517	-12,016.55		-79,950.43
4400	02	04/01/2024	RB	00180098 0002	Rent Apr/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010161,J,00015459	-3,250.00		-83,200.43
4400	02	04/01/2024	RB	00180098 0003	Rent Apr/2024 PM-108RIC-J1 04/01/2024,00010161,J1,00012520	-2,803.45	-21,578.00	-86,003.88
4400	02	05/01/2024	RB	00181241 0002	Rent May/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010147,802,00013673	-1,793.75		-87,797.63
4400	02	05/01/2024	RB	00181241 0001	Rent May/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010147,503,00012023	-1,714.25		-89,511.88
4400	02	05/01/2024	RB	00181279 0001	Rent May/2024 PM-108RIC-E 05/01/2024,00010161,E,00012517	-12,016.55		-101,528.43
4400	02	05/01/2024	RB	00181279 0002	Rent May/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010161,J,00015459	-3,250.00		-104,778.43
4400	02	05/01/2024	RB	00181279 0003	Rent May/2024 PM-108RIC-J1 05/01/2024,00010161,J1,00012520	-2,803.45	-21,578.00	-107,581.88
4400	02	06/01/2024	RB	00182278 0002	Rent Jun/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010147,802,00013673	-1,793.75		-109,375.63
4400	02	06/01/2024	RB	00182278 0001	Rent Jun/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010147,503,00012023	-1,714.25		-111,089.88

4400	02	06/01/2024	RB	00182340 0001	Rent Jun/2024 PM-108RIC-E 06/01/2024,00010161,E,00012517	-12,016.55		-123,106.43
4400	02	06/01/2024	RB	00182340 0002	Rent Jun/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010161,J,00015459	-3,250.00		-126,356.43
4400	02	06/01/2024	RB	00182340 0003	Rent Jun/2024 PM-108RIC-J1 06/01/2024,00010161,J1,00012520	-2,803.45	-21,578.00	-129,159.88
4400	02				Total Division...	-129,159.88		-129,159.88
4400					Rental Income			
4400	03				108RICH Rental Income			0.00
4400	03	01/01/2024	RB	00176940 0001	Rent Jan/2024 PM-108RI-A106A 01/01/2024,00010162,A106A,00013231	-5,281.33	-5,281.33	-5,281.33
4400	03	02/01/2024	RB	00178045 0001	Rent Feb/2024 PM-108RI-A106A 02/01/2024,00010162,A106A,00013231	-5,281.33	-5,281.33	-10,562.66
4400	03	04/02/2024	CR	00180655 0002	Deposit:158:LUXII Health & Wellne, LUXII Health & Wellne Agreement March and April Luxi	-10,562.66	-10,562.66	-21,125.32
4400	03				Total Division...	-21,125.32		-21,125.32
4400					Total Account...		-259,849.40	-259,849.40
4450					Additional Rental Income			
4450	01				88RICH Additional Rental Income			0.00
4450	01	01/01/2024	RB	00176939 0001	Rent Jan/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010152,IA,00012785	-700.00	-700.00	-700.00
4450	01	02/01/2024	RB	00178044 0001	Rent Feb/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010152,IA,00012785	-700.00	-700.00	-1,400.00
4450	01	03/01/2024	RB	00178886 0001	Rent Mar/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010152,IA,00012785	-700.00	-700.00	-2,100.00
4450	01	04/01/2024	RB	00180096 0001	Rent Apr/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010152,IA,00012785	-700.00	-700.00	-2,800.00
4450	01	05/01/2024	RB	00181277 0001	Rent May/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010152,IA,00012785	-700.00	-700.00	-3,500.00
4450	01	06/01/2024	RB	00182338 0001	Rent Jun/2024 PM-108 R-A, C, D 06/01/2024,00010152,A, C, D,00015553	-6,416.67		-9,916.67
4450	01	06/01/2024	RB	00182338 0002	Rent Jun/2024 PM-108 R-IA PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010152,IA,00012785	-700.00	-7,116.67	-10,616.67
4450	01				Total Division...	-10,616.67		-10,616.67
4450					Additional Rental Income			

4450	02	98RICH Additional Rental Income						0.00
4450	02	01/01/2024	RB	00176941 0001	Rent Jan/2024 PM-108RIC-E 01/01/2024,00010161,E,00012517	-4,313.63		-4,313.63
4450	02	01/01/2024	RB	00176941 0002	Rent Jan/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010161,J,00015459	-2,333.33		-6,646.96
4450	02	01/01/2024	RB	00176941 0003	Rent Jan/2024 PM-108RIC-J1 01/01/2024,00010161,J1,00012520	-1,006.37	-7,653.33	-7,653.33
4450	02	02/01/2024	RB	00178046 0002	Rent Feb/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010161,J,00015459	-2,333.33		-9,986.66
4450	02	02/01/2024	RB	00178046 0003	Rent Feb/2024 PM-108RIC-J1 02/01/2024,00010161,J1,00012520	-1,006.37		-10,993.03
4450	02	02/01/2024	RB	00178046 0001	Rent Feb/2024 PM-108RIC-E 02/01/2024,00010161,E,00012517	-4,313.63	-7,653.33	-15,306.66
4450	02	03/01/2024	RB	00178888 0001	Rent Mar/2024 PM-108RIC-E 03/01/2024,00010161,E,00012517	-4,313.63		-19,620.29
4450	02	03/01/2024	RB	00178888 0002	Rent Mar/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010161,J,00015459	-2,333.33		-21,953.62
4450	02	03/01/2024	RB	00178888 0003	Rent Mar/2024 PM-108RIC-J1 03/01/2024,00010161,J1,00012520	-1,006.37	-7,653.33	-22,959.99
4450	02	04/01/2024	RB	00180098 0001	Rent Apr/2024 PM-108RIC-E 04/01/2024,00010161,E,00012517	-4,313.63		-27,273.62
4450	02	04/01/2024	RB	00180098 0002	Rent Apr/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010161,J,00015459	-2,333.33		-29,606.95
4450	02	04/01/2024	RB	00180098 0003	Rent Apr/2024 PM-108RIC-J1 04/01/2024,00010161,J1,00012520	-1,006.37	-7,653.33	-30,613.32
4450	02	05/01/2024	RB	00181279 0001	Rent May/2024 PM-108RIC-E 05/01/2024,00010161,E,00012517	-4,313.63		-34,926.95
4450	02	05/01/2024	RB	00181279 0002	Rent May/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010161,J,00015459	-2,333.33		-37,260.28
4450	02	05/01/2024	RB	00181279 0003	Rent May/2024 PM-108RIC-J1 05/01/2024,00010161,J1,00012520	-1,006.37	-7,653.33	-38,266.65
4450	02	06/01/2024	RB	00182340 0001	Rent Jun/2024 PM-108RIC-E 06/01/2024,00010161,E,00012517	-4,313.63		-42,580.28
4450	02	06/01/2024	RB	00182340 0002	Rent Jun/2024 PM-108RIC-J PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010161,J,00015459	-2,333.33		-44,913.61
4450	02	06/01/2024	RB	00182340 0003	Rent Jun/2024 PM-108RIC-J1 06/01/2024,00010161,J1,00012520	-1,006.37	-7,653.33	-45,919.98
4450	02	Total Division...					-45,919.98	-45,919.98
4450	Additional Rental Income							
4450	03	108RICH Additional Rental Income						0.00

4450	03	01/01/2024	RB	00176940 0001	Rent Jan/2024 PM-108RI-A106A 01/01/2024,00010162,A106A,00013231	-2,174.67	-2,174.67	-2,174.67
4450	03	02/01/2024	RB	00178045 0001	Rent Feb/2024 PM-108RI-A106A 02/01/2024,00010162,A106A,00013231	-2,174.67	-2,174.67	-4,349.34
4450	03	04/02/2024	CR	00180655 0002	Deposit:158:LUXII Health & Wellne Agreement March and April Luxi	-4,349.34	-4,349.34	-8,698.68
4450	03	Total Division...				-8,698.68		-8,698.68
4450		Total Account...					-65,235.33	-65,235.33
4460		Parking Income						
4460	00	Corp Parking Income						0.00
4460	00	01/01/2024	RB	00176894 0001	Rent Jan/2024 PM-108RRE 01/01/2024,00010143,106,00013569	-150.00		-150.00
4460	00	01/01/2024	RB	00176894 0002	Rent Jan/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010143,406,00012779	-150.00	-300.00	-300.00
4460	00	02/01/2024	RB	00177993 0001	Rent Feb/2024 PM-108RRE 02/01/2024,00010143,106,00013569	-150.00		-450.00
4460	00	02/01/2024	RB	00177993 0002	Rent Feb/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010143,406,00012779	-150.00		-600.00
4460	00	02/01/2024	RB	00177993 0003	Rent Feb/2024 PM-108RRE 02/01/2024,00010143,607,00015540	-125.00	-425.00	-725.00
4460	00	03/01/2024	RB	00178852 0001	Rent Mar/2024 PM-108RRE 03/01/2024,00010143,106,00013569	-150.00		-875.00
4460	00	03/01/2024	RB	00178852 0002	Rent Mar/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010143,406,00012779	-150.00		-1,025.00
4460	00	03/01/2024	RB	00178852 0003	Rent Mar/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010143,607,00015540	-125.00	-425.00	-1,150.00
4460	00	04/01/2024	RB	00180051 0001	Rent Apr/2024 PM-108RRE 04/01/2024,00010143,106,00013569	-150.00		-1,300.00
4460	00	04/01/2024	RB	00180051 0002	Rent Apr/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010143,406,00012779	-150.00		-1,450.00
4460	00	04/01/2024	RB	00180051 0003	Rent Apr/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010143,607,00015540	-125.00	-425.00	-1,575.00
4460	00	05/01/2024	RB	00181233 0001	Rent May/2024 PM-108RRE 05/01/2024,00010143,106,00013569	-150.00		-1,725.00
4460	00	05/01/2024	RB	00181233 0002	Rent May/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010143,406,00012779	-150.00		-1,875.00
4460	00	05/01/2024	RB	00181233 0003	Rent May/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010143,607,00015540	-125.00	-425.00	-2,000.00

4460	00	06/01/2024	RB	00182270 0001	Rent Jun/2024 PM-108RRE 06/01/2024,00010143,106,00013569	-150.00		-2,150.00
4460	00	06/01/2024	RB	00182270 0002	Rent Jun/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010143,406,00012779	-150.00		-2,300.00
4460	00	06/01/2024	RB	00182270 0003	Rent Jun/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010143,607,00015540	-125.00	-425.00	-2,425.00
4460	00				Total Division...	-2,425.00		-2,425.00
4460					Parking Income			
4460	01				88RICH Parking Income			0.00
4460	01	01/01/2024	RB	00176901 0001	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,104,00012764	-150.00		-150.00
4460	01	01/01/2024	RB	00176901 0003	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,510,00013390	-150.00		-300.00
4460	01	01/01/2024	RB	00176901 0002	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,313,00015516	-200.00		-500.00
4460	01	01/01/2024	RB	00176901 0004	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,513,00015447	-153.75		-653.75
4460	01	01/01/2024	RB	00176901 0005	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,810,00015502	-150.00	-803.75	-803.75
4460	01	02/01/2024	RB	00178000 0001	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,104,00012764	-150.00		-953.75
4460	01	02/01/2024	RB	00178000 0003	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,510,00013390	-150.00		-1,103.75
4460	01	02/01/2024	RB	00178000 0002	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,313,00015516	-200.00		-1,303.75
4460	01	02/01/2024	RB	00178000 0004	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,513,00015447	-153.75		-1,457.50
4460	01	02/01/2024	RB	00178000 0005	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,810,00015502	-150.00	-803.75	-1,607.50
4460	01	03/01/2024	RB	00178859 0001	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,104,00012764	-150.00		-1,757.50
4460	01	03/01/2024	RB	00178859 0003	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,510,00013390	-150.00		-1,907.50

4460	01	03/01/2024	RB	00178859 0002	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,313,00015516	-200.00		-2,107.50
4460	01	03/01/2024	RB	00178859 0004	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,513,00015447	-153.75		-2,261.25
4460	01	03/01/2024	RB	00178859 0005	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,810,00015502	-150.00	-803.75	-2,411.25
4460	01	04/01/2024	RB	00180058 0001	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,104,00012764	-150.00		-2,561.25
4460	01	04/01/2024	RB	00180058 0003	Rent Apr/2024 PM-88RICH 04/01/2024,00010154,510,00013390	-150.00		-2,711.25
4460	01	04/01/2024	RB	00180058 0002	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,313,00015516	-200.00		-2,911.25
4460	01	04/01/2024	RB	00180058 0004	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,513,00015447	-153.75		-3,065.00
4460	01	04/01/2024	RB	00180058 0005	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,810,00015502	-150.00	-803.75	-3,215.00
4460	01	05/01/2024	RB	00181240 0001	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,104,00012764	-150.00		-3,365.00
4460	01	05/01/2024	RB	00181240 0002	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,313,00015516	-200.00		-3,565.00
4460	01	05/01/2024	RB	00181240 0003	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,513,00015447	-153.75		-3,718.75
4460	01	05/01/2024	RB	00181240 0004	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,810,00015502	-150.00	-653.75	-3,868.75
4460	01	06/01/2024	RB	00182277 0001	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,104,00012764	-150.00		-4,018.75
4460	01	06/01/2024	RB	00182277 0002	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,313,00015516	-200.00		-4,218.75
4460	01	06/01/2024	RB	00182277 0003	Rent Jun/2024 PM-88RICH 06/01/2024,00010154,510,00015552	-175.00		-4,393.75
4460	01	06/01/2024	RB	00182277 0004	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,513,00015447	-153.75		-4,547.50
4460	01	06/01/2024	RB	00182277 0005	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,810,00015502	-150.00	-828.75	-4,697.50

4460	01				Total Division...	-4,697.50		-4,697.50
4460					Parking Income			
4460	02				98RICH Parking Income			0.00
4460	02	01/01/2024	RB	00176902 0001	Rent Jan/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010147,503,00012023	-100.00	-100.00	-100.00
4460	02	02/01/2024	RB	00178001 0001	Rent Feb/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010147,503,00012023	-100.00	-100.00	-200.00
4460	02	03/01/2024	RB	00178860 0001	Rent Mar/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010147,503,00012023	-100.00	-100.00	-300.00
4460	02	04/01/2024	RB	00180059 0001	Rent Apr/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010147,503,00012023	-100.00	-100.00	-400.00
4460	02	05/01/2024	RB	00181241 0001	Rent May/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010147,503,00012023	-100.00	-100.00	-500.00
4460	02	06/01/2024	RB	00182278 0001	Rent Jun/2024 PM-98RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010147,503,00012023	-100.00	-100.00	-600.00
4460	02				Total Division...	-600.00		-600.00
4460					Total Account...		-7,722.50	-7,722.50
4490					Commercial Rent Discount			
4490	01				88RICH Commercial Rent Discount			0.00
4490	01	02/29/2024	GJ	00180773 0002	To book deferred cost - acc. dep. from Jan to Feb 2024	2,342.82	2,342.82	2,342.82
4490	01	03/31/2024	GJ	00180951 0029	Deferred Costs and Lease Inducement - Dentistry Corp	1,171.41	1,171.41	3,514.23
4490	01	04/30/2024	GJ	00181599 0009	Deferred Costs and Lease Inducement - Dentistry Corp	1,171.41	1,171.41	4,685.64
4490	01	05/31/2024	GJ	00182807 0028	Deferred Costs and Lease Inducement - Dentistry Corp	1,171.41	1,171.41	5,857.05
4490	01				Total Division...	5,857.05		5,857.05
4490					Commercial Rent Discount			
4490	02				98RICH Commercial Rent Discount			0.00
4490	02	01/31/2024	GJ	00177570 0036	Lease Inducement - Unit J - 98 Rich	1,249.57	1,249.57	1,249.57
4490	02	02/29/2024	GJ	00179211 0036	Lease Inducement - Unit J - 98 Rich	1,249.57		2,499.14
4490	02	02/29/2024	GJ	00180773 0001	To reverse Deferred cost. Acc. Dep. from Jan to Feb 2024	-2,499.14		0.00
4490	02	02/29/2024	GJ	00180773 0002	To book deferred cost - acc. dep. from Jan to Feb 2024	2,065.09	815.52	2,065.09
4490	02	03/31/2024	GJ	00180951 0028	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	1,032.54	1,032.54	3,097.63
4490	02	04/30/2024	GJ	00181599 0008	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	1,032.54	1,032.54	4,130.17
4490	02	05/31/2024	GJ	00182807 0027	Deferred Costs and Lease Inducement - Split Tree Retail Inc.	1,032.54	1,032.54	5,162.71

4490	02				Total Division...	5,162.71		5,162.71
4490					Total Account...		11,019.76	11,019.76
4910					Other Income			
4910	00				Corp Other Income			0.00
4910	00	01/01/2024	RB	00176894 0002	Rent Jan/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010143,406,00012779	-55.00	-55.00	-55.00
4910	00	02/01/2024	RB	00177993 0002	Rent Feb/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010143,406,00012779	-55.00	-55.00	-110.00
4910	00	03/01/2024	RB	00178852 0002	Rent Mar/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010143,406,00012779	-55.00	-55.00	-165.00
4910	00	04/01/2024	RB	00180051 0002	Rent Apr/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010143,406,00012779	-55.00	-55.00	-220.00
4910	00	05/01/2024	RB	00181233 0002	Rent May/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010143,406,00012779	-55.00	-55.00	-275.00
4910	00	06/01/2024	RB	00182270 0002	Rent Jun/2024 PM-108RRE PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010143,406,00012779	-55.00	-55.00	-330.00
4910	00				Total Division...	-330.00		-330.00
4910					Other Income			
4910	01				88RICH Other Income			0.00
4910	01	01/01/2024	RB	00176901 0005	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,810,00015502	-22.50		-22.50
4910	01	01/01/2024	RB	00176901 0001	Rent Jan/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010154,104,00012764	-58.00	-80.50	-80.50
4910	01	02/01/2024	RB	00178000 0005	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,810,00015502	-22.50		-103.00
4910	01	02/01/2024	RB	00178000 0001	Rent Feb/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010154,104,00012764	-58.00	-80.50	-161.00
4910	01	03/01/2024	RB	00178859 0005	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,810,00015502	-22.50		-183.50
4910	01	03/01/2024	RB	00178859 0001	Rent Mar/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010154,104,00012764	-58.00	-80.50	-241.50

4910	01	04/01/2024	RB	00180058 0005	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,810,00015502		-22.50		-264.00
4910	01	04/01/2024	RB	00180058 0001	Rent Apr/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010154,104,00012764		-58.00	-80.50	-322.00
4910	01	05/01/2024	RB	00181240 0004	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,810,00015502		-22.50		-344.50
4910	01	05/01/2024	RB	00181240 0001	Rent May/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010154,104,00012764		-58.00	-80.50	-402.50
4910	01	06/01/2024	RB	00182277 0005	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,810,00015502		-22.50		-425.00
4910	01	06/01/2024	RB	00182277 0001	Rent Jun/2024 PM-88RICH PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010154,104,00012764		-58.00	-80.50	-483.00
4910	01				Total Division...		-483.00		-483.00
4910					Total Account...			-813.00	-813.00
5205					Sales Commissions & Referral Fees				
5205	01				88RICH Sales Commissions & Referral Fees				0.00
5205	01	06/14/2024	CR	00183095 0001	Deposit:2836:McGuire Catherine, Harrison Steele	Commission 510-88RR	2,768.50	2,768.50	2,768.50
5205	01				Total Division...		2,768.50		2,768.50
5205					Sales Commissions & Referral Fees				
5205	02				98RICH Sales Commissions & Referral Fees				0.00
5205	02	01/31/2024	GJ	00177570 0038	Deferred Costs and Lease Inducement - Split Tree Retail Inc.		116.87	116.87	116.87
5205	02	02/29/2024	GJ	00179211 0038	Deferred Costs and Lease Inducement - Split Tree Retail Inc.		116.87		233.74
5205	02	02/29/2024	GJ	00180773 0001	To reverse Deferred cost. Acc. Dep. from Jan to Feb 2024		-233.74	-116.87	0.00
5205	02				Total Division...		0.00		0.00
5205					Sales Commissions & Referral Fees				
5205	03				108RICH Sales Commissions & Referral Fees				0.00
5205	03	02/21/2024	CR	00178703 0001	Deposit:2765:Jeremy Maltais, Alycia Masklew	Commission unit 607 -108RR	2,599.00	2,599.00	2,599.00
5205	03				Total Division...		2,599.00		2,599.00
5205					Total Account...			5,367.50	5,367.50
6020					CAM - Repairs and Maintenance				
6020	02				98RICH CAM - Repairs and Maintenance				0.00

6020	02	05/30/2024	PJ	00182731 0002	Inv:4236:Ross Heating & Cooling Solutions Inc. Commercial unit A	147.49		147.49
6020	02	05/30/2024	PJ	00182731 0002	Inv:4236:Ross Heating & Cooling Solutions Inc. Commercial unit A	252.50	399.99	399.99
6020	02				Total Division...	399.99		399.99
6020					CAM - Repairs and Maintenance			
6020	03				108RICH CAM - Repairs and Maintenance			0.00
6020	03	05/30/2024	PJ	00182731 0002	Inv:4236:Ross Heating & Cooling Solutions Inc. Commercial unit A	252.50	252.50	252.50
6020	03				Total Division...	252.50		252.50
6020					Total Account...		652.49	652.49
6045					CAM - Utilities (Hydro)			
6045	03				108RICH CAM - Utilities (Hydro)			0.00
6045	03	01/31/2024	PJ	00178173 0002	Inv:4453031945Jan24:Hydro Ottawa Temp	711.03	711.03	711.03
6045	03	02/28/2024	PJ	00179117 0002	Inv:4453031945Feb24:Hydro Ottawa	346.61	346.61	1,057.64
6045	03	03/30/2024	PJ	00180189 0001	Inv:4453031945Mar24:Hydro Ottawa This account is commercials	1,272.37	1,272.37	2,330.01
6045	03	04/30/2024	PJ	00181414 0001	Inv:4453031945Apri24:Hydro Ottawa	877.45	877.45	3,207.46
6045	03				Total Division...	3,207.46		3,207.46
6045					Total Account...		3,207.46	3,207.46
8000					Accounting			
8000	00				Corp Accounting			0.00
8000	00	01/01/2024	GJ	00181350 0001	To accrue 2023 Accounting fee	-10,570.00	-10,570.00	-10,570.00
8000	00				Total Division...	-10,570.00		-10,570.00
8000					Total Account...		-10,570.00	-10,570.00
8010					Legal			
8010	01				88RICH Legal			0.00
8010	01	04/02/2024	PJ	00180332 0001	Inv:LegalFees - CondoF:Gowling WLG, in trust	1,327.44	1,327.44	1,327.44
8010	01	06/10/2024	PJ	00182893 0001	Void Ch.:00002499:Mann Lawyers, LLP:9955,18842 Audit Group:00178977-0022	-1,269.22	-1,269.22	58.22
8010	01				Total Division...	58.22		58.22
8010					Total Account...		58.22	58.22
8050					Consultants			
8050	00				Corp Consultants			0.00
8050	00	05/30/2024	PJ	00182703 0001	Inv:8755:Mann Lawyers, LLP	266.70	266.70	266.70

8050	00				Total Division...	266.70		266.70
8050					Consultants			
8050	01				88RICH Consultants			0.00
8050	01	04/17/2024	PJ	00180958 0001	Inv:439238:Altus Group Limited	127.13		127.13
8050	01	04/17/2024	PJ	00180958 0002	Inv:CI-0000013636:Altus Group Limited	190.69	317.82	317.82
8050	01	05/30/2024	PJ	00183049 0001	Inv:29-24:M. David Blakely Architects Inc. fees for architectural services	735.00	735.00	1,052.82
8050	01				Total Division...	1,052.82		1,052.82
8050					Total Account...		1,319.52	1,319.52
8125					Interest Expense			
8125	00				Corp Interest Expense			0.00
8125	00	01/23/2024	PJ	00179138 0001	Inv:530725730 D25J23:Bell Canada Customer Payment Centre	7.19		7.19
8125	00	01/25/2024	PJ	00179138 0002	Inv:530725730 Jan2024:Bell Canada Customer Payment Centre	12.04	19.23	19.23
8125	00	02/25/2024	PJ	00179138 0003	Inv:530725730 Feb2024:Bell Canada Customer Payment Centre	5.07	5.07	24.30
8125	00	03/25/2024	PJ	00181041 0001	Inv:530725730 Mar2024:Bell Canada Customer Payment Centre	9.69	9.69	33.99
8125	00	04/30/2024	PJ	00181815 0015	Inv:Late Interest2024:City of Ottawa - Revenue Division	1,298.63	1,298.63	1,332.62
8125	00	05/25/2024	PJ	00182756 0001	Inv:530725730 May2024:Bell Canada Customer Payment Centre	5.47	5.47	1,338.09
8125	00				Total Division...	1,338.09		1,338.09
8125					Interest Expense			
8125	01				88RICH Interest Expense			0.00
8125	01	04/02/2024	PJ	00180332 0002	Inv:Interest-Ocsc963:Gowling WLG, in trust	3,981.87		3,981.87
8125	01	04/30/2024	MO	00182179 0001	MO:PM-88RICH-510:Robinson, James S. 00013390	104.97	4,086.84	4,086.84
8125	01				Total Division...	4,086.84		4,086.84
8125					Total Account...		5,424.93	5,424.93
8140					Interest on Long-term debt			
8140	00				Corp Interest on Long-term debt			0.00
8140	00	01/22/2024	GJ	00177718 0001	DUCA Financial Services Credit	19,641.63	19,641.63	19,641.63
8140	00	02/21/2024	GJ	00179172 0001	DUCA Financial Services Credit	19,641.63	19,641.63	39,283.26
8140	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	19,641.63	19,641.63	58,924.89
8140	00				Total Division...	58,924.89		58,924.89
8140					Total Account...		58,924.89	58,924.89

8150						LMR Interest Expense			
8150	03					108RICH LMR Interest Expense			0.00
8150	03	01/01/2024	CR	00177987 0001		Deposit::Logan, David Sydney	LMR unit 607-108RR Logan David	42.70	42.70
8150	03					Total Division...		42.70	42.70
8150						Total Account...		42.70	42.70
8160						Loan Commitment Fees			
8160	00					Corp Loan Commitment Fees			0.00
8160	00	01/31/2024	GJ	00177570 0019		DUCA Loan Commitment Fees		468.29	468.29
8160	00	02/29/2024	GJ	00179211 0019		DUCA Loan Commitment Fees		468.29	936.58
8160	00	03/01/2024	GJ	00180710 0001		To reverse over accrued loan commitment fee		-936.58	0.00
8160	00	05/15/2024	GJ	00182016 0001		To book committment fee for 111 and 108 Richmond Road /CMLS		2,500.00	2,500.00
8160	00					Total Division...		2,500.00	2,500.00
8160						Total Account...		2,500.00	2,500.00
8290						Management Fees			
8290	00					Corp Management Fees			0.00
8290	00	01/31/2024	GJ	00178964 0001		January Management Fee for AHI, CP, and HO		1,653.11	1,653.11
8290	00	02/29/2024	GJ	00179858 0001		February Management Fee for AHI, CP, and HO		1,731.36	3,384.47
8290	00	03/31/2024	GJ	00180520 0001		March Management Fee for AHI, CP, and HO		1,507.67	4,892.14
8290	00	04/30/2024	GJ	00181565 0001		April Management Fee for AHI, CP, and HO		1,955.04	6,847.18
8290	00	05/31/2024	GJ	00182805 0001		May Management Fee for AHI, CP, and HO		1,447.71	8,294.89
8290	00					Total Division...		8,294.89	8,294.89
8290						Total Account...		8,294.89	8,294.89
8550						Non-deductible Interest			
8550	00					Corp Non-deductible Interest			0.00
8550	00	03/10/2024	GJ	00180487 0001		To correct gp#179910 on March 10,2024 HST/should be Aug. 2023 HST \$4,041.21 plus tonon-deductible interest \$494.34		494.34	494.34
8550	00					Total Division...		494.34	494.34
8550						Total Account...		494.34	494.34
8600						Utilities (Hydro)			
8600	01					88RICH Utilities (Hydro)			0.00
8600	01	88R-510	06/14/2024	PJ	00183032 0001	Inv:7067789050June24:Hydro Ottawa		20.94	20.94
8600	01					Total Division...		20.94	20.94
8600						Utilities (Hydro)			

8600	03				108RICH Utilities (Hydro)			0.00
8600	03		05/30/2024	PJ	00182444 0001 Inv:4453031945May24:Hydro Ottawa	890.92	890.92	890.92
8600	03		06/14/2024	PJ	00183032 0002 Inv:4453031945Jun24:Hydro Ottawa 108 RR, Temp	802.76	802.76	1,693.68
8600	03	108R-106	01/31/2024	PJ	00178173 0001 Inv:0044520565Jan24:Hydro Ottawa	17.60	17.60	1,711.28
8600	03	108R-607	02/28/2024	PJ	00179117 0001 Inv:0044520565Feb24:Hydro Ottawa	63.31	63.31	1,774.59
8600	03				Total Division...	1,774.59		1,774.59
8600					Total Account...		1,795.53	1,795.53
8620					Communications			
8620	00				Corp Communications			0.00
8620	00		01/23/2024	PJ	00179138 0001 Inv:530725730 D25J23:Bell Canada Customer Payment Centre	142.94		142.94
8620	00		01/25/2024	PJ	00179138 0002 Inv:530725730 Jan2024:Bell Canada Customer Payment Centre	125.74	268.68	268.68
8620	00		02/25/2024	PJ	00179138 0003 Inv:530725730 Feb2024:Bell Canada Customer Payment Centre	152.94	152.94	421.62
8620	00		03/25/2024	PJ	00181041 0001 Inv:530725730 Mar2024:Bell Canada Customer Payment Centre	243.95		665.57
8620	00		03/25/2024	PJ	00181041 0001 Inv:530725730 Mar2024:Bell Canada Customer Payment Centre	-65.00		600.57
8620	00		03/25/2024	PJ	00181041 0001 Inv:530725730 Mar2024:Bell Canada Customer Payment Centre	-26.00	152.95	574.57
8620	00		04/25/2024	PJ	00181688 0001 Inv:530725730 Apr2024:Bell Canada Customer Payment Centre	152.94	152.94	727.51
8620	00		05/25/2024	PJ	00182756 0001 Inv:530725730 May2024:Bell Canada Customer Payment Centre	152.94	152.94	880.45
8620	00				Total Division...	880.45		880.45
8620					Total Account...		880.45	880.45
8625					Repairs and Maintenance			
8625	00				Corp Repairs and Maintenance			0.00
8625	00		05/30/2024	PJ	00182731 0002 Inv:4236:Ross Heating & Cooling Solutions Inc. Commercial unit A	147.50	147.50	147.50
8625	00				Total Division...	147.50		147.50
8625					Repairs and Maintenance			
8625	01				88RICH Repairs and Maintenance			0.00
8625	01		01/31/2024	PJ	00178254 0017 Inv:4624953:Home Depot Credit Services	136.40		136.40
8625	01		01/31/2024	PJ	00178254 0018 Inv:4624954:Home Depot Credit Services	33.98	170.38	170.38
8625	01		03/31/2024	PJ	00183065 0001 Inv:104425:Pyron Fire Protection INC.	617.00	617.00	787.38
8625	01		05/30/2024	PJ	00182731 0003 Inv:268.37:Ross Heating & Cooling Solutions Inc. preventive maintnance on heat pump residentials units	268.37	268.37	1,055.75
8625	01		06/14/2024	PJ	00183058 0001 Inv:10005:GS Mechanical Inc. Heat Pumps Commercial unit 90 Richmnod	410.00	410.00	1,465.75

8625	01	88R-510	05/30/2024	PJ	00182796 0001	Inv:INV03971:Brilox Painting Services	2,203.50		3,669.25
8625	01	88R-510	05/31/2024	PJ	00182705 0001	Inv:024:Velvet & Gold Multi-Services	330.00	2,533.50	3,999.25
8625	01	88R-510	06/14/2024	PJ	00183046 0003	Inv:8626695:Home Depot Credit Services	126.54	126.54	4,125.79
8625	01	88R-810	03/11/2024	PJ	00179428 0002	Inv:Bathroomfan:Diaz, Herminia	299.45	299.45	4,425.24
8625	01	88R-810	04/30/2024	PJ	00181485 0001	Inv:4163:Ross Heating & Cooling Solutions Inc.	378.55	378.55	4,803.79
8625	01	88R-810	05/30/2024	PJ	00182731 0001	Inv:4214:Ross Heating & Cooling Solutions Inc.	539.58	539.58	5,343.37
8625	01					Total Division...	5,343.37		5,343.37
8625						Repairs and Maintenance			
8625	02					98RICH Repairs and Maintenance			0.00
8625	02		01/31/2024	PJ	00178207 0001	Inv:6394:GS Mechanical Inc.	570.00	570.00	570.00
8625	02		05/30/2024	PJ	00182731 0003	Inv:268.37:Ross Heating & Cooling Solutions Inc. preventive maintnance on heat pump residentials units	107.35	107.35	677.35
8625	02					Total Division...	677.35		677.35
8625						Repairs and Maintenance			
8625	03					108RICH Repairs and Maintenance			0.00
8625	03		02/13/2024	PJ	00178473 0001	Inv:HydroLine-Qwest:Diaz, Herminia	114.86	114.86	114.86
8625	03		05/30/2024	PJ	00182731 0003	Inv:268.37:Ross Heating & Cooling Solutions Inc. preventive maintnance on heat pump residentials units	107.36	107.36	222.22
8625	03	108R-607	03/28/2024	PJ	00180547 0001	Inv:ABC-1795:ABC Appliance Service	723.20	723.20	945.42
8625	03	108R-607	06/14/2024	PJ	00183046 0001	Inv:5614641:Home Depot Credit Services	34.76	34.76	980.18
8625	03					Total Division...	980.18		980.18
8625						Total Account...		7,148.40	7,148.40
8645						Property Taxes			
8645	00					Corp Property Taxes			0.00
8645	00		01/01/2024	GJ	00181350 0002	To accrue 2023 property tax	-252,000.00		-252,000.00
8645	00		01/31/2024	GJ	00177570 0034	Month End	21,000.00	-231,000.00	-231,000.00
8645	00		02/29/2024	GJ	00179211 0034	Month End	21,000.00	21,000.00	-210,000.00
8645	00		03/31/2024	GJ	00180951 0026	Month End	21,000.00	21,000.00	-189,000.00
8645	00		04/30/2024	GJ	00181599 0006	Month End	21,000.00	21,000.00	-168,000.00
8645	00		05/31/2024	GJ	00182807 0025	Month End	21,000.00	21,000.00	-147,000.00
8645	00					Total Division...	-147,000.00		-147,000.00
8645						Property Taxes			
8645	01					88RICH Property Taxes			0.00
8645	01		02/14/2024	PJ	00178576 0001	Inv:61408440110279Fi23:City of Ottawa - Revenue Division	561.84	561.84	561.84
8645	01		04/30/2024	PJ	00181815 0014	Inv:61408440110357In24:City of Ottawa - Revenue Division locker	168.31		730.15
8645	01		04/30/2024	PJ	00181815 0016	Inv:61408440110356In24:City of Ottawa - Revenue Division	988.65	1,156.96	1,718.80

8645	01	88R-104	04/30/2024	PJ	00181815 0009	Inv:61408440110250In24:City of Ottawa - Revenue Division	2,414.86	2,414.86	4,133.66
8645	01	88R-313	02/14/2024	PJ	00178576 0001	Inv:61408440110279Fi23:City of Ottawa - Revenue Division	4,503.36	4,503.36	8,637.02
8645	01	88R-313	04/30/2024	PJ	00181815 0010	Inv:61408440110279In24:City of Ottawa - Revenue Division	2,255.43	2,255.43	10,892.45
8645	01	88R-510	04/30/2024	PJ	00181815 0011	Inv:61408440110304In24:City of Ottawa - Revenue Division	1,726.59	1,726.59	12,619.04
8645	01	88R-513	04/30/2024	PJ	00181815 0012	Inv:61408440110307In24:City of Ottawa - Revenue Division	2,200.50	2,200.50	14,819.54
8645	01	88R-810	04/30/2024	PJ	00181815 0013	Inv:61408440110346In24:City of Ottawa - Revenue Division	1,732.24	1,732.24	16,551.78
8645	01	88R-COMM	04/30/2024	PJ	00181815 0008	Inv:61408440110249In24:City of Ottawa - Revenue Division	28,612.57	28,612.57	45,164.35
8645	01	Total Division...					45,164.35		45,164.35
8645		Property Taxes							
8645	02	98RICH Property Taxes							0.00
8645	02	98R-503	04/30/2024	PJ	00181815 0006	Inv:61408440110200In24:City of Ottawa - Revenue Division	1,946.61	1,946.61	1,946.61
8645	02	98R-802	04/30/2024	PJ	00181815 0007	Inv:61408440110232In24:City of Ottawa - Revenue Division	1,816.87	1,816.87	3,763.48
8645	02	98R-COMM	04/30/2024	PJ	00181815 0005	Inv:61408440110159In24:City of Ottawa - Revenue Division	28,256.01	28,256.01	32,019.49
8645	02	Total Division...					32,019.49		32,019.49
8645		Property Taxes							
8645	03	108RICH Property Taxes							0.00
8645	03	108R-106	04/30/2024	PJ	00181815 0004	Inv:61408440110060In24:City of Ottawa - Revenue Division	2,183.56	2,183.56	2,183.56
8645	03	108R-406	04/30/2024	PJ	00181815 0002	Inv:61408440110094In24:City of Ottawa - Revenue Division	2,561.57		4,745.13
8645	03	108R-406	04/30/2024	PJ	00181815 0003	Inv:61408440110121In24:City of Ottawa - Revenue Division	2,048.16	4,609.73	6,793.29
8645	03	108R-COM	04/30/2024	PJ	00181815 0001	Inv:61408440110059In24:City of Ottawa - Revenue Division	13,699.29	13,699.29	20,492.58
8645	03	Total Division...					20,492.58		20,492.58
8645		Total Account...						-49,323.58	-49,323.58
8660		Amortization Expense							
8660	00	Corp Amortization Expense							0.00
8660	00		01/31/2024	GJ	00177570 0002	Depreciation Expenses	27,838.32	27,838.32	27,838.32
8660	00		02/29/2024	GJ	00179211 0002	Depreciation Expenses	27,838.32		55,676.64
8660	00		02/29/2024	GJ	00180773 0003	To adjust dep. expense from Jan to Feb 2024	-2,377.34	25,460.98	53,299.30
8660	00		03/31/2024	GJ	00180951 0002	Depreciation Expenses	26,649.66	26,649.66	79,948.96

8660	00	04/30/2024	GJ	00181592 0002	Depreciation Expenses	26,649.66	26,649.66	106,598.62
8660	00	05/31/2024	GJ	00182807 0002	Depreciation Expenses	26,649.66	26,649.66	133,248.28
8660	00				Total Division...	133,248.28		133,248.28
8660					Total Account...		133,248.28	133,248.28
8665					Insurance			
8665	00				Corp Insurance			0.00
8665	00	01/05/2024	GJ	00176697 0035	To allocate 3 prop insurance policies paid from Central Park to related parties	52.30		52.30
8665	00	01/31/2024	GJ	00177498 0007	Marsh Combined Liability Insurance Jan. 2024	335.11		387.41
8665	00	01/31/2024	GJ	00177498 0034	Marsh Combined Commercial Insurance Jan. 2024	1,020.96	1,408.37	1,408.37
8665	00	02/05/2024	GJ	00177570 0035	To allocate 3 prop insurance policies paid from Central Park to related parties	52.30		1,460.67
8665	00	02/29/2024	GJ	00178268 0007	Marsh Combined Liability Insurance Feb. 2024	335.11		1,795.78
8665	00	02/29/2024	GJ	00178268 0034	Marsh Combined Commercial Insurance Feb. 2024	1,020.96	1,408.37	2,816.74
8665	00	03/05/2024	GJ	00179211 0035	To allocate 3 prop insurance policies paid from Central Park to related parties	52.30	52.30	2,869.04
8665	00	04/05/2024	GJ	00180951 0027	To allocate 3 prop insurance policies paid from Central Park	52.30	52.30	2,921.34
8665	00	05/05/2024	GJ	00181599 0007	To allocate 3 prop ins policies paid from CP to Inter-Co	52.30	52.30	2,973.64
8665	00	06/05/2024	GJ	00182807 0026	To allocate 3 ins. policies paid from CP to related parties	52.30	52.30	3,025.94
8665	00				Total Division...	3,025.94		3,025.94
8665					Total Account...		3,025.94	3,025.94
8930					Commercial Leasing Expense			
8930	01				88RICH Commercial Leasing Expense			0.00
8930	01	02/13/2024	PJ	00178532 0001	Inv:45482:Iron Horse Corporation Commercial unit at 90Rich # H to assure the owners that we would have security on site..	812.50	812.50	812.50
8930	01				Total Division...	812.50		812.50
8930					Total Account...		812.50	812.50
8990					Condo Fees			
8990	00				Corp Condo Fees			0.00
8990	00	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	378.03		378.03
8990	00	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	164.32	542.35	542.35
8990	00	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	378.03		920.38
8990	00	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	164.32	542.35	1,084.70
8990	00	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	378.03		1,462.73
8990	00	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	164.32	542.35	1,627.05
8990	00	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	378.03		2,005.08
8990	00	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	164.32	542.35	2,169.40
8990	00	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	378.03		2,547.43

8990	00		05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	614.11	992.14	3,161.54
8990	00		06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	378.03		3,539.57
8990	00		06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	176.95	554.98	3,716.52
8990	00		Total Division...				3,716.52		3,716.52
8990			Condo Fees						
8990	01		88RICH Condo Fees						0.00
8990	01	88R-104	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	555.68	555.68	555.68
8990	01	88R-104	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	555.68	555.68	1,111.36
8990	01	88R-104	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	555.68	555.68	1,667.04
8990	01	88R-104	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	555.68	555.68	2,222.72
8990	01	88R-104	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	555.68	555.68	2,778.40
8990	01	88R-104	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	555.68	555.68	3,334.08
8990	01	88R-313	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	497.63	497.63	3,831.71
8990	01	88R-313	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	497.63	497.63	4,329.34
8990	01	88R-313	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	497.63	497.63	4,826.97
8990	01	88R-313	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	497.63	497.63	5,324.60
8990	01	88R-313	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	497.63	497.63	5,822.23
8990	01	88R-313	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	497.63	497.63	6,319.86
8990	01	88R-510	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	376.09	376.09	6,695.95
8990	01	88R-510	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	376.09	376.09	7,072.04
8990	01	88R-510	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	376.09	376.09	7,448.13
8990	01	88R-510	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	376.09	376.09	7,824.22
8990	01	88R-510	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	376.09	376.09	8,200.31
8990	01	88R-510	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	376.09	376.09	8,576.40
8990	01	88R-513	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	497.63	497.63	9,074.03
8990	01	88R-513	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	497.63	497.63	9,571.66
8990	01	88R-513	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	497.63	497.63	10,069.29
8990	01	88R-513	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	497.63	497.63	10,566.92
8990	01	88R-513	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	497.63	497.63	11,064.55
8990	01	88R-513	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	497.63	497.63	11,562.18
8990	01	88R-810	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	376.09	376.09	11,938.27
8990	01	88R-810	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	376.09	376.09	12,314.36
8990	01	88R-810	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	376.09	376.09	12,690.45
8990	01	88R-810	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	376.09	376.09	13,066.54
8990	01	88R-810	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	376.09	376.09	13,442.63
8990	01	88R-810	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	376.09	376.09	13,818.72
8990	01	88R-COMM	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	5,682.24	5,682.24	19,500.96
8990	01	88R-COMM	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	5,682.24	5,682.24	25,183.20
8990	01	88R-COMM	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	5,682.24	5,682.24	30,865.44
8990	01	88R-COMM	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	5,682.24	5,682.24	36,547.68
8990	01	88R-COMM	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	5,682.24	5,682.24	42,229.92
8990	01	88R-COMM	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	5,682.24	5,682.24	47,912.16
8990	01		Total Division...				47,912.16		47,912.16
8990			Condo Fees						
8990	02		98RICH Condo Fees						0.00

8990	02	98R-503	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	454.10	454.10	454.10
8990	02	98R-503	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	454.10	454.10	908.20
8990	02	98R-503	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	454.10	454.10	1,362.30
8990	02	98R-503	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	454.10	454.10	1,816.40
8990	02	98R-503	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	454.10	454.10	2,270.50
8990	02	98R-503	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	454.10	454.10	2,724.60
8990	02	98R-802	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	400.16	400.16	3,124.76
8990	02	98R-802	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	400.16	400.16	3,524.92
8990	02	98R-802	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	400.16	400.16	3,925.08
8990	02	98R-802	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	400.16	400.16	4,325.24
8990	02	98R-802	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	400.16	400.16	4,725.40
8990	02	98R-802	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	400.16	400.16	5,125.56
8990	02	98R-COMM	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	5,625.92	5,625.92	10,751.48
8990	02	98R-COMM	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	5,625.92	5,625.92	16,377.40
8990	02	98R-COMM	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	5,625.92	5,625.92	22,003.32
8990	02	98R-COMM	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	5,625.92	5,625.92	27,629.24
8990	02	98R-COMM	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	5,625.92	5,625.92	33,255.16
8990	02	98R-COMM	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	5,625.92	5,625.92	38,881.08
8990	02	Total Division...					38,881.08		38,881.08
8990	Condo Fees								
8990	03	108RICH Condo Fees							0.00
8990	03	108R-106	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	496.44	496.44	496.44
8990	03	108R-106	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	496.44	496.44	992.88
8990	03	108R-106	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	496.44	496.44	1,489.32
8990	03	108R-106	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	496.44	496.44	1,985.76
8990	03	108R-106	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	496.44	496.44	2,482.20
8990	03	108R-106	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	496.44	496.44	2,978.64
8990	03	108R-406	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	597.85	597.85	3,576.49
8990	03	108R-406	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	597.85	597.85	4,174.34
8990	03	108R-406	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	597.85	597.85	4,772.19
8990	03	108R-406	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	597.85	597.85	5,370.04
8990	03	108R-406	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	597.85	597.85	5,967.89
8990	03	108R-406	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	597.85	597.85	6,565.74
8990	03	108R-607	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	460.59	460.59	7,026.33
8990	03	108R-607	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	460.59	460.59	7,486.92
8990	03	108R-607	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	460.59	460.59	7,947.51
8990	03	108R-607	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	460.59	460.59	8,408.10
8990	03	108R-607	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	460.59	460.59	8,868.69
8990	03	108R-607	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	460.59	460.59	9,329.28
8990	03	108R-COM	01/01/2024	PJ	00177445 0001	Inv:CondoFeesJan24:Gowling WLG, in trust	2,326.00	2,326.00	11,655.28
8990	03	108R-COM	02/01/2024	PJ	00178401 0001	Inv:CondoFeesFeb24:Gowling WLG, in trust	2,326.00	2,326.00	13,981.28
8990	03	108R-COM	03/01/2024	PJ	00178402 0001	Inv:CondoFeesMarch24:Gowling WLG, in trust	2,326.00	2,326.00	16,307.28
8990	03	108R-COM	04/01/2024	PJ	00179957 0001	Inv:CondoFeesApr24:OCSCC963	2,326.00	2,326.00	18,633.28
8990	03	108R-COM	05/01/2024	PJ	00181465 0001	Inv:CondoFeesMay24:OCSCC963	2,326.00	2,326.00	20,959.28
8990	03	108R-COM	06/01/2024	PJ	00182164 0001	Inv:CondoFeesJune24:OCSCC963	2,326.00	2,326.00	23,285.28
8990	03	Total Division...					23,285.28		23,285.28

This is **Exhibit “2”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', with a horizontal line extending to the right.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

General Ledger System

Trial Balance: Accrual

Company: 9955 Ashcroft Homes-108 Richmond Rd
As of Date: 06/17/2024
Scope: YTD
Comp Currency: CDN
Division(s): *
Sub-Ledger(s): *

Balance Sheet Accounts

* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
1100.CIBC	Bank - Operating - CIBC		10,829.35	0.00	-62,744.64	-51,915.29
1100.OTH	Bank - Other		1,432.06	0.00	0.00	1,432.06
1100.OTH2	Bank - Other 2		-1,516.43	0.00	0.00	-1,516.43
1200	Accounts Receivable		9,597.75	5,213.13	0.00	14,810.88
1200.001	Other accounts receivable		0.00	0.00	0.00	0.00
1201	Allowance for doubtful accounts		-5,383.88	0.00	0.00	-5,383.88
1215.004	Stephen C Guest/Mann & Part. - Trust Acc		0.00	0.00	0.00	0.00
1215.006	Gowlings In Trust		25,000.00	0.00	0.00	25,000.00
1260	Prepaid Expenses		670.18	0.00	-105,670.22	-105,000.04
1290	Deferred lease costs and inducements		133,135.03	0.00	0.00	133,135.03
1290.AD	Accum. Depr. - Deferred lease costs and		-8,820.83	0.00	-11,019.76	-19,840.59
1300.002	Ashcroft Homes		130,732.27	0.00	-864.88	129,867.39
1300.005	Crown Pointe		141,373.98	0.00	-2,500.00	138,873.98
1300.010	#1070280 Ontario Inc. (Trim Rd)		-81,040.00	0.00	0.00	-81,040.00
1300.011	#1019883 Ontario Inc.		576,317.70	171,426.99	0.00	747,744.69
1300.014	Ashcroft Development Inc.		-1,340,008.40	0.00	0.00	-1,340,008.40
1300.015	Ashcroft Homes - Central Park		10,827,589.29	108,597.61	0.00	10,936,186.90
1300.016	Stittsville Holding		3,359,029.65	0.00	0.00	3,359,029.65
			062			

1300.018	1230174 Ont Inc. (Tim Horton)	22,627.90	2,092.30	0.00	24,720.20
1300.021	#1394842 Ontario (Post Office)	30,071.61	0.00	0.00	30,071.61
1300.025	Retirement - 1230172 Ont	439,612.79	0.00	0.00	439,612.79
1300.026	Capital Hall - Envie II	405,652.40	0.00	0.00	405,652.40
1300.027	1384274 Ont Inc. (Gilmour)	147,538.64	0.00	0.00	147,538.64
1300.029	Ashcroft Leasing Inc.	308,376.09	0.00	-187,193.00	121,183.09
1300.032	Due To/From: AH - The Astoria	-17,463.00	0.00	0.00	-17,463.00
1300.038	Ashcroft Urban Developments Inc.	-5,266,289.52	0.00	0.00	-5,266,289.52
1300.040	Fordham Pvt	2,451,078.61	0.00	0.00	2,451,078.61
1300.044	Intercompany - Citi Place (Colonnade)	-3,742,749.58	584.21	0.00	-3,742,165.37
1300.048	2067166 Ontario Inc.	-44,000.00	0.00	0.00	-44,000.00
1300.049	Ashcroft Construction Inc.	-7,032,549.60	0.00	-44,632.47	-7,077,182.07
1300.050	Alavida	280,000.00	0.00	0.00	280,000.00
1300.051	2107890 Ont. Inc. (Promenade)	633,000.00	0.00	0.00	633,000.00
1300.054	Interco - 2139770 Ontario Inc (Ravines)	-966,291.03	0.00	0.00	-966,291.03
1300.060	Due To/From - AH Eastboro	5,598,394.59	0.00	-303,188.00	5,295,206.59
1300.075	Ashcroft Homes-111 Richmond Rd	-15,403,234.15	44,068.12	0.00	-15,359,166.03
1300.080	Due To/From 2265132 Ontario	1,045,008.26	0.00	0.00	1,045,008.26
1300.082	2195186 Ontario Inc.	-1,122,803.87	0.00	0.00	-1,122,803.87
1300.088	Due to/from: AH - The Next One Inc.	919,799.62	0.00	0.00	919,799.62
1300.090	Due To/From: AH - La Promenade	421,000.00	0.00	0.00	421,000.00
1300.091	Due To/From: Ashcroft Properties Inc.	-19,608.01	0.00	-2,041.92	-21,649.93
1300.102	DueTo/From: 9840478 Canada Inc.	465,017.50	10,000.00	0.00	475,017.50
1300.103	DueTo/From Envie Enterprises Inc.	850,000.00	0.00	0.00	850,000.00

1300.104	DueTo/From 9840508 Canada Inc.	725,000.00	50,000.00	0.00	775,000.00
1300.105	DueTo/From 9840559 Canada Inc.	1,000,651.13	0.00	0.00	1,000,651.13
1300.107	Due to/from 2546453 Ontario Inc	10,000.00	0.00	0.00	10,000.00
1300.110	Due to/from AH- Monocle	1,355,552.51	136,201.02	0.00	1,491,753.53
1400	WIP - Hard Costs	0.00	0.00	0.00	0.00
1410	WIP - Servicing	701,232.01	10,661.15	0.00	711,893.16
1475	Capitalized Legal and Other costs	0.00	0.00	0.00	0.00
1480	Land Inventory Transfer - In	9,993,739.10	0.00	0.00	9,993,739.10
1485	Capital Cost (legal, tax, interest)	2,197,802.71	0.00	0.00	2,197,802.71
1801	Lease Inducement	0.00	235.00	0.00	235.00
1805	Building	2,892,549.60	12,680.00	0.00	2,905,229.60
1805.AD	Accum. Depr. - Building	-699,460.80	0.00	-36,551.18	-736,011.98
1806	Commercial Building	6,425,084.05	79,151.63	0.00	6,504,235.68
1806.AD	Acc. Amort. Building - Commercial Space	-2,560,849.65	0.00	-94,916.65	-2,655,766.30
1810.AD	Accum. Depr. - Parking Lot	-62,508.00	0.00	-1,780.45	-64,288.45
1840	Appliances	0.00	0.00	0.00	0.00
1968	Parking Spaces - Rented	115,921.16	0.00	0.00	115,921.16
2100	Accounts Payable	-91,550.45	0.00	-43,715.23	-135,265.68
2105	Trade Holdbacks	-1,118.00	0.00	0.00	-1,118.00
2110	Accrued Liabilities	-420,250.17	262,570.00	0.00	-157,680.17
2150	Suite Refresh Reserve	0.00	226.00	0.00	226.00
2160	Last Month Rent	-37,938.18	8,003.19	-805.00	-30,739.99
2180	Tenant Clearing (refunds)	0.00	0.00	0.00	0.00
2190	Deposits - Deferred Revenue	-47,130.41	0.00	0.00	-47,130.41
2200.CLER	GST Receivable/(Payable)	-20,452.65	554.17	0.00	-19,898.48

2200.COL	GST Collected	450.00	0.00	-3,108.17	-2,658.17
2200.ITS	GST Input Tax Credit	0.00	3,070.40	0.00	3,070.40
2200.OITS	HST Input Tax Credit - Ontario	0.00	4,912.64	0.00	4,912.64
2200.ON	HST Payable Sales - Ontario	720.00	0.00	-4,973.07	-4,253.07
2600	Purchasers' Deposits	0.00	0.00	0.00	0.00
2720	Shareholders' Advance	0.00	0.00	0.00	0.00
2800.OTH	Loan - Land (Other)	-7,215,532.89	0.00	0.00	-7,215,532.89
2850.DUCA	DUCA Mortgage Payable	-3,823,052.22	30,958.05	0.00	-3,792,094.17
3000	Common Shares	-3.00	0.00	0.00	-3.00
3500	Retained Earnings	-4,619,982.82	0.00	0.00	-4,619,982.82
PROFIT (CURRENT YEAR)					-35,500.97
Total Balance Sheet Accounts		0.00	941,205.61	-905,704.64	0.00

Profit & Loss Accounts

* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
4400	Rental Income		0.00	0.00	-259,849.40	-259,849.40
4450	Additional Rental Income		0.00	0.00	-65,235.33	-65,235.33
4460	Parking Income		0.00	0.00	-7,722.50	-7,722.50
4490	Commercial Rent Discount		0.00	11,019.76	0.00	11,019.76
4910	Other Income		0.00	0.00	-813.00	-813.00
5205	Sales Commissions & Referral Fees		0.00	5,367.50	0.00	5,367.50
6020	CAM - Repairs and Maintenance		0.00	652.49	0.00	652.49
6045	CAM - Utilities (Hydro)		0.00	3,207.46	0.00	3,207.46
8000	Accounting		0.00	0.00	-10,570.00	-10,570.00
8010	Legal		0.00	58.22	0.00	58.22

8050	Consultants	0.00	1,319.52	0.00	1,319.52
8125	Interest Expense	0.00	5,424.93	0.00	5,424.93
8140	Interest on Long-term debt	0.00	58,924.89	0.00	58,924.89
8150	LMR Interest Expense	0.00	42.70	0.00	42.70
8160	Loan Commitment Fees	0.00	2,500.00	0.00	2,500.00
8290	Management Fees	0.00	8,294.89	0.00	8,294.89
8550	Non-deductible Interest	0.00	494.34	0.00	494.34
8600	Utilities (Hydro)	0.00	1,795.53	0.00	1,795.53
8620	Communications	0.00	880.45	0.00	880.45
8625	Repairs and Maintenance	0.00	7,148.40	0.00	7,148.40
8645	Property Taxes	0.00	97,676.42	-147,000.00	-49,323.58
8660	Amortization Expense	0.00	133,248.28	0.00	133,248.28
8665	Insurance	0.00	3,025.94	0.00	3,025.94
8930	Commercial Leasing Expense	0.00	812.50	0.00	812.50
8990	Condo Fees	0.00	113,795.04	0.00	113,795.04
		-----	-----	-----	-----
	Total Profit & Loss Accounts	0.00	455,689.26	-491,190.23	-35,500.97
		-----	-----	-----	-----
	Total Report	0.00	1,396,894.87	-1,396,894.87	0.00
		-----	-----	-----	-----

This is **Exhibit “3”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Toronto, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

Accounts Payable System
Aged Payable Listing by Company

As of: 06/17/2024

Filter by: Invoice Date

Company: 9955

Operating Unit: *

Project: *

Phase/Lot: *

A/P Category: *

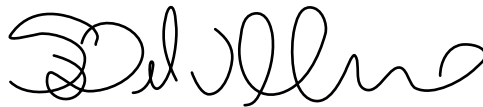
Supplier: *

Age By: Invoice Date

Inc. Frozen Comp.: yes

O/S License									
Code	Name	O/S	On-Hold	Current	31 to 60	61 to 90	Over 90	Withheld Amt.	Retention
9955	Ashcroft Homes-108 Richmond Rd								
9036091C	9036091 Canada Inc.	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
ArgosCar	Argos Carpets	2,203.50	0.00	0.00	0.00	0.00	2,203.50	0.00	0.00
BellCa3650	Bell Canada Customer Payment Centre	131.57	0.00	0.00	0.00	0.00	131.57	0.00	0.00
CityofOt5	City of Ottawa - Revenue Division	8,800.14	0.00	0.00	0.00	0.00	8,800.14	0.00	0.00
DavidBla	M. David Blakely Architects Inc.	830.55	0.00	0.00	0.00	0.00	830.55	0.00	0.00
GSMechan	GS Mechanical Inc.	17,024.58	0.00	0.00	0.00	0.00	17,024.58	0.00	0.00
HydroOtt	Hydro Ottawa	1,276.38	0.00	928.06	0.00	0.00	348.32	0.00	0.00
Lisovsky	Lisovsky, Irene	38.67	0.00	0.00	0.00	0.00	38.67	0.00	0.00
MannPart1	Mann Lawyers, LLP	1,060.50	0.00	0.00	0.00	0.00	1,060.50	0.00	0.00
MooreRi	Moore, Richard	313.43	0.00	0.00	0.00	0.00	313.43	0.00	0.00
PyronFir	Pyron Fire Protection INC.	697.21	0.00	0.00	0.00	0.00	697.21	0.00	0.00
SRMechan	S & R Mechanical	46,212.06	0.00	0.00	0.00	6,392.33	39,819.73	0.00	1,118.00
	Total Company	82,088.59	0.00	928.06	0.00	6,392.33	74,768.20	0.00	1,118.00
	Total Report	82,088.59	0.00	928.06	0.00	6,392.33	74,768.20	0.00	1,118.00

This is **Exhibit “4”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Toronto, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written in a cursive style.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

General Ledger System

Wide General Ledger Report: Accrual Ledger

Company : 9650Ashcroft Homes- 111 Richmond Rd Inc

Period : 01/01/2024 to 06/30/2024

Division(s) : *

Account(s) : *

Sub-Ledger(s) : *

Currency : CDN

Print Details : no

Account Code	Div. Code	Sub-Ledger	Posting Date	Jr	Group Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
1000							Petty Cash				
1000	00						Corporate Petty Cash				1.00
1000	00						Total Division...		0.00		1.00
1000							Total Account...			0.00	1.00
1100.BOM							Bank - Operating - BOM				
1100.BOM	00						Corporate Bank - Operating - BOM				-104,835.49
1100.BOM	00		01/17/2024	CR	00177575	0001	Deposit::NASR NASR		0.00		-104,835.49
1100.BOM	00		01/17/2024	CR	00177578	0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa		0.00		-104,835.49
1100.BOM	00		01/23/2024	CD	00177725	0001	Void Ch.:00003345:OCSCC 937:9650,15318 Audit Group:00175995-0001 Reprinted using 505c1		1,180.48		-103,655.01
1100.BOM	00		01/23/2024	CD	00177729	0001	Void Ch.:00003339:OCSCC 889:9650,15328 Audit Group:00176056-0031 Reprinted with bankcode 505c1		293.80		-103,361.21
1100.BOM	00		01/23/2024	CD	00177765	0001	Void Ch.:00003332:Hydro Ottawa:9650,15309 Audit Group:00175475-0021 Reprinted 505c1		119.05		-103,242.16
1100.BOM	00		01/23/2024	CD	00177766	0001	Void Ch.:00003344:Hydro Ottawa:9650,15333 Audit Group:00176056-0036 Reprinted 505c1		236.98		-103,005.18
1100.BOM	00		01/31/2024	CD	00178455	0001	Payment:00003369:Receiver General - HST		-5,661.81		-108,666.99
1100.BOM	00		01/31/2024	GJ	00179994	0001	Bank fees		-10.18	-3,841.68	-108,677.17
1100.BOM	00		02/08/2024	CD	00178327	*	Summary of 3 "AP - Void Checks" Units		567.85		-108,109.32
1100.BOM	00		02/09/2024	CR	00178416	0001	Deposit:EFT:BOND, Makayla		2,100.00		-106,009.32
1100.BOM	00		02/09/2024	GJ	00179987	0001	EFT Feb 9,2024 Tenant Makayla Bondunit 820 at 360 Patricia	EFT to Mayla Bond 111RR # 820	-2,100.00		-108,109.32
1100.BOM	00		02/15/2024	CD	00178542	0001	Void Ch.:00003338:Brilox PaintingServices:9650,15327 Audit Group:00176056-0030 Reprint with diferentbank code		3,785.50		-104,323.82
1100.BOM	00		02/15/2024	CD	00178547	0001	Void Ch.:00003315:Point3D Commercial ImagingLtd.:9650,15275 Audit Group:00174559-0049 reprint		112.98		-104,210.84
1100.BOM	00		02/21/2024	CR	00178692	0001	Deposit::NASR NASR		0.00		-104,210.84
1100.BOM	00		02/22/2024	CR	00178755	0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa		0.00		-104,210.84
1100.BOM	00		02/27/2024	CD	00178836	0001	Void Ch.:00003327:Velvet & GoldMulti-Services:9650,15304 Audit Group:00175475-0016 Reprinted		730.00		-103,480.84

1100.BOM	00	02/27/2024	CD	00178843	0001	Void Ch.:00003360:Hydro Ottawa:9650,15354 Audit Group:00177346-0045 reprinted	293.99			-103,186.85
1100.BOM	00	02/28/2024	CD	00179038	0001	Void Ch.:00003341:Ross Heating & CoolingSolutions Inc.:9650,15330 Audit Group:00176056-0033 Reprinted	209.05			-102,977.80
1100.BOM	00	02/28/2024	CD	00179039	0001	Void Ch.:00003342:JL Advantage Inc.:9650,15331 Audit Group:00176056-0034 Reprinted	152.78			-102,825.02
1100.BOM	00	02/28/2024	CD	00179040	0001	Void Ch.:00003340:Velvet & GoldMulti-Services:9650,15329 Audit Group:00176056-0032 Reprinted	300.00			-102,525.02
1100.BOM	00	02/28/2024	CD	00179361	0001	Void Ch.:00003362:Aparicio Perdomo,Adriana:9650,15356 Audit Group:00177346-0047	84.58			-102,440.44
1100.BOM	00	02/28/2024	CD	00179362	0001	Void Ch.:00003358:JL Advantage Inc.:9650,15352 Audit Group:00177346-0043	152.78			-102,287.66
1100.BOM	00	02/29/2024	CD	00179028	0001	Void Ch.:00003311:Aparicio Perdomo,Adriana:9650,15271 Audit Group:00174559-0045 Reprinted	84.58			-102,203.08
1100.BOM	00	02/29/2024	CD	00179029	*	Summary of 3 "AP - Void Checks" Units	4,384.40			-97,818.68
1100.BOM	00	02/29/2024	CD	00179717	0001	Payment:00003371:Receiver General - HST	-5,763.81			-103,582.49
1100.BOM	00	02/29/2024	GJ	00179995	0001	Bank fees	-10.33	5,084.35		-103,592.82
1100.BOM	00	03/01/2024	CD	00178999	0001	Void Ch.:00003322:Ross Heating & CoolingSolutions Inc.:9650,15292 Audit Group:00172547-0074 Reprinted	2,497.30			-101,095.52
1100.BOM	00	03/01/2024	CD	00179001	0001	Void Ch.:00003328:JL Advantage Inc.:9650,15305 Audit Group:00175475-0017 Reprinted	152.78			-100,942.74
1100.BOM	00	03/06/2024	CD	00179198	*	Summary of 6 "AP - Void Checks" Units	33,515.44			-67,427.30
1100.BOM	00	03/06/2024	CD	00179199	0001	Void Ch.:00003275:Receiver General - Incometax:9650,15201 Audit Group:00172344-0001 Reprint cheque as byTara	59,578.57			-7,848.73
1100.BOM	00	03/19/2024	CR	00179827	0001	Deposit::NASR NASR	0.00			-7,848.73
1100.BOM	00	03/27/2024	CR	00180044	0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00			-7,848.73
1100.BOM	00	03/31/2024	CD	00179886	0001	Payment:00003372:Receiver General - HST	-30,083.05			-37,931.78
1100.BOM	00	03/31/2024	CD	00180541	0001	Payment:00003374:Receiver General - HST	-5,778.46	59,882.58		-43,710.24
1100.BOM	00	04/16/2024	CR	00181224	*	Summary of 2 "AR - Cash Receipts" Units	309.00			-43,401.24
1100.BOM	00	04/16/2024	GJ	00182895	0001	correct allocation deposited made to 505c1 on april 16, 2024 Tenant Deposit to ElzMerheb Saad unit 302 - 111RR	-309.00			-43,710.24
1100.BOM	00	04/19/2024	CR	00181018	0001	Deposit::Doubova, Maria	0.00			-43,710.24
1100.BOM	00	04/23/2024	CR	00181112	0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00			-43,710.24
1100.BOM	00	04/30/2024	CD	00181368	0001	Payment:00003375:Receiver General - HST	-5,708.58			-49,418.82
1100.BOM	00	04/30/2024	CR	00181967	0001	Deposit::NASR NASR	0.00	-5,708.58		-49,418.82
1100.BOM	00	05/28/2024	CR	00182315	0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00			-49,418.82
1100.BOM	00	05/29/2024	CR	00182314	0001	Deposit::NASR NASR	0.00			-49,418.82
1100.BOM	00	05/31/2024	CD	00182487	0001	Payment:00003376:Receiver General - HST	-5,807.08			-55,225.90
1100.BOM	00	05/31/2024	CD	00182825	*	Summary of 5 "AP - Enter Checks" Units	-3,931.28	-9,738.36		-59,157.18
1100.BOM	00	06/03/2024	CR	00182887	0001	Deposit:106:Silverman, Sheela	2,346.20			-56,810.98
1100.BOM	00	06/14/2024	CR	00183019	0001	Deposit::NASR NASR	0.00			-56,810.98
1100.BOM	00	06/14/2024	CR	00183078	0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00			-56,810.98
1100.BOM	00	06/14/2024	CR	00183079	0001	Deposit:57:NOS CORPORATION	5,793.09	8,139.29		-51,017.89
1100.BOM	00					Total Division...	53,817.60			-51,017.89

1100.BOM	04				101 R Bank - Operating - BOM			64,509.94
1100.BOM	04	01/01/2024	CD	00177454 0006	Payment:00002480:OCSCC 889	-4,923.72		59,586.22
1100.BOM	04	01/01/2024	GJ	00177509 0001	January 2024 Rent CIBC-timing difereence	0.00		59,586.22
1100.BOM	04	01/30/2024	GJ	00178069 0001	Bank fees	-10.00		59,576.22
1100.BOM	04	01/31/2024	CD	00178228 *	Summary of 4 "AP - Enter Checks" Units	-2,657.73	-7,591.45	56,918.49
1100.BOM	04	02/01/2024	CD	00178262 *	Summary of 2 "AP - Enter Checks" Units	-13,048.48		43,870.01
1100.BOM	04	02/01/2024	CR	00178376 0001	Deposit:Deposit:CIBC	21,739.98		65,609.99
1100.BOM	04	02/13/2024	CD	00178472 0004	Payment:00002527:ACUMEC Plumbing & MechanicalPiping Inc.	-280.24		65,329.75
1100.BOM	04	02/13/2024	GJ	00178521 0001	Transfor from 9350 to RAVRR	-200.00		65,129.75
1100.BOM	04	02/15/2024	CD	00178548 *	Summary of 5 "AP - Enter Checks" Units	-9,967.30		55,162.45
1100.BOM	04	02/27/2024	CD	00178839 0002	Payment:00002487:Hydro Ottawa	-293.99		54,868.46
1100.BOM	04	02/28/2024	CR	00179161 0001	Deposit:287810:Hydro Ottawa	21,433.58		76,302.04
1100.BOM	04	02/28/2024	CR	00179163 *	Summary of 5 "AR - Cash Receipts" Units	12,914.49		89,216.53
1100.BOM	04	02/28/2024	CD	00179308 0001	Void Ch.:00002508:3022366 Canada Inc.:5950,111457 Audit Group:00178977-0031 Void & Cncl InvGroup:00179309, Chk Group:00179310	1,556.69		90,773.22
1100.BOM	04	02/28/2024	CD	00179310 0001	Payment:00002516:3022366 Canada Inc.	0.00		90,773.22
1100.BOM	04	02/28/2024	CD	00179352 *	Summary of 2 "AP - Enter Checks" Units	-237.36		90,535.86
1100.BOM	04	02/28/2024	CD	00179469 *	Summary of 4 "AP - Enter Checks" Units	-1,005.93		89,529.93
1100.BOM	04	02/29/2024	CD	00178977 *	Summary of 28 "AP - Enter Checks" Units	-27,209.92		62,320.01
1100.BOM	04	02/29/2024	GJ	00179131 0001	Bank fees	-10.00		62,310.01
1100.BOM	04	02/29/2024	GJ	00179131 0001	Bank fees	-5.60		62,304.41
1100.BOM	04	02/29/2024	GJ	00179131 0001	Bank fees	-1.40	5,384.52	62,303.01
1100.BOM	04	03/01/2024	CD	00179319 *	Summary of 2 "AP - Enter Checks" Units	-12,744.38		49,558.63
1100.BOM	04	03/01/2024	CR	00179802 0001	Deposit:010:CIBC	21,739.98		71,298.61
1100.BOM	04	03/06/2024	CR	00179495 0001	Deposit:52:NOS CORPORATION	17,379.27		88,677.88
1100.BOM	04	03/12/2024	CD	00179469 *	Summary of 2 "AP - Enter Checks" Units	-1,352.90		87,324.98
1100.BOM	04	03/12/2024	CR	00179617 *	Summary of 2 "AR - Cash Receipts" Units	2,572.20		89,897.18
1100.BOM	04	03/15/2024	GJ	00179731 0001	Transfer from 935m1 to 510m2	-500.00		89,397.18
1100.BOM	04	03/28/2024	GJ	00180162 0001	Bank fee	-0.60		89,396.58
1100.BOM	04	03/28/2024	GJ	00180252 0001	Bank fees	-40.60		89,355.98
1100.BOM	04	03/28/2024	GJ	00180252 0001	Bank fees	-4.00		89,351.98
1100.BOM	04	03/28/2024	GJ	00180252 0001	Bank fees	-6.00		89,345.98
1100.BOM	04	03/31/2024	CD	00180584 *	Summary of 4 "AP - Enter Checks" Units	-2,542.00	24,500.97	86,803.98
1100.BOM	04	04/01/2024	CR	00180166 0001	Deposit:Deposited:CIBC	21,739.98		108,543.96
1100.BOM	04	04/03/2024	CD	00180339 0001	Payment:00002537:Gowling WLG, in trust	-80,468.99		28,074.97
1100.BOM	04	04/04/2024	CR	00180419 0001	Deposit:104:Silverman, Sheela	2,346.20		30,421.17
1100.BOM	04	04/04/2024	CR	00180956 *	Summary of 2 "AR - Cash Receipts" Units	475.00		30,896.17
1100.BOM	04	04/08/2024	CD	00180543 0001	Payment:00002538:Healthy Home EnvironmentalSolutions Inc.	-3,700.75		27,195.42
1100.BOM	04	04/11/2024	CD	00180711 0004	Payment:00002543:Tomlinson Environmental Services	-2,356.26		24,839.16
1100.BOM	04	04/11/2024	CR	00180777 0001	Deposit:54:NOS CORPORATION	5,793.09		30,632.25
1100.BOM	04	04/23/2024	GJ	00181114 0001	Transfer to 305M1 from 935M1	-500.00		30,132.25
1100.BOM	04	04/30/2024	GJ	00181374 0001	Bank fee	-0.60		30,131.65
1100.BOM	04	04/30/2024	CD	00181582 *	Summary of 5 "AP - Enter Checks" Units	-2,922.03		27,209.62
1100.BOM	04	04/30/2024	GJ	00181859 0001	Bank fees	-10.60		27,199.02
1100.BOM	04	04/30/2024	GJ	00181859 0001	Bank fees	-4.00		27,195.02
1100.BOM	04	04/30/2024	GJ	00181859 0001	Bank fees	-6.00	-59,614.96	27,189.02

1100.BOM	04	05/01/2024	CD	00181373 *	Summary of 2 "AP - Enter Checks" Units	-12,744.38		14,444.64
1100.BOM	04	05/01/2024	CR	00181391 0001	Deposit:Deposited:CIBC	21,739.98		36,184.62
1100.BOM	04	05/13/2024	CR	00181926 0001	Deposit:Cash:Muller, Denise M.	2,520.00		38,704.62
1100.BOM	04	05/13/2024	CR	00181927 *	Summary of 4 "AR - Cash Receipts" Units	8,634.29		47,338.91
1100.BOM	04	05/30/2024	CD	00182215 0004	Payment:00002554:Tomlinson Environmental Services	-2,177.81		45,161.10
1100.BOM	04	05/31/2024	CR	00182458 0001	Deposit:Deposited:CIBC	22,108.45		67,269.55
1100.BOM	04	05/31/2024	GJ	00182905 0001	Bank fees	-6.27		67,263.28
1100.BOM	04	05/31/2024	GJ	00182905 0001	Bank fees	-1.20		67,262.08
1100.BOM	04	05/31/2024	GJ	00182905 0001	Bank fees	-4.00		67,258.08
1100.BOM	04	05/31/2024	GJ	00182905 0001	Bank fees	-6.00	40,063.06	67,252.08
1100.BOM	04	06/01/2024	CD	00182178 *	Summary of 2 "AP - Enter Checks" Units	-12,744.38		54,507.70
1100.BOM	04	06/04/2024	CD	00182636 0002	Payment:00002555:Tomlinson Environmental Services	-2,437.68		52,070.02
1100.BOM	04	06/10/2024	CD	00182891 0001	Void Ch.:00002499:Mann Lawyers, LLP:9955,18842 Audit Group:00178977-0022 Void & Cncl InvGroup:00182893, Chk Group:00182894	1,269.22		53,339.24
1100.BOM	04	06/10/2024	CD	00182894 0001	Payment:00002556:Mann Lawyers, LLP	0.00	-13,912.84	53,339.24
1100.BOM	04				Total Division...	-11,170.70		53,339.24
1100.BOM					Total Account...		42,646.90	2,321.35
1100.CIBC					Bank - Operating - CIBC			
1100.CIBC	00				Corporate Bank - Operating - CIBC			0.00
1100.CIBC	00	04/16/2024	GJ	00182895 0001	correct allocation deposited made to 505c1 on april 16, 2024 Tenant unit 302 - 111RR Deposit to ElzMerheb Saad	309.00	309.00	309.00
1100.CIBC	00				Total Division...	309.00		309.00
1100.CIBC					Total Account...		309.00	309.00
1200					Accounts Receivable			
1200	00				Corporate Accounts Receivable			-7,822.64
1200	00	01/01/2024	RB	00176891 0001	Rent Jan/2024 PM-101RIC PAFT - Invoice will be paid by yourpre-authorized payment plan 01/01/2401/01/2024,00010175,320,00015533	2,500.00		-5,322.64
1200	00	01/01/2024	RB	00176892 *	Summary of 7 "AR - Inv. & C/N's" Units	1,201.00		-4,121.64
1200	00	01/01/2024	RB	00176895 *	Summary of 7 "AR - Inv. & C/N's" Units	13,647.00		9,525.36
1200	00	01/01/2024	RB	00176938 *	Summary of 3 "AR - Inv. & C/N's" Units	31,350.34		40,875.70
1200	00	01/01/2024	RB	00176942 *	Summary of 4 "AR - Inv. & C/N's" Units	23,444.21		64,319.91
1200	00	01/01/2024	RB	00176943 0001	Rent Jan/2024 PM-111PK-P1-A39 01/01/2024,00010142,P1-A39,00013156	150.00		64,469.91
1200	00	01/01/2024	CR	00176984 0001	PA Funds Transfer FOR 01/01/24 Payee Name : Muller, Denise M.	-2,500.00		61,969.91
1200	00	01/01/2024	CR	00176985 *	Summary of 2 "AR - Cash Receipts" Units	-9,760.36		52,209.55
1200	00	01/01/2024	CR	00176986 *	Summary of 4 "AR - Cash Receipts" Units	-675.00		51,534.55
1200	00	01/01/2024	CR	00176991 *	Summary of 3 "AR - Cash Receipts" Units	-18,301.11		33,233.44
1200	00	01/01/2024	CR	00176992 *	Summary of 5 "AR - Cash Receipts" Units	-9,200.80		24,032.64
1200	00	01/17/2024	CR	00177575 0001	Deposit::NASR NASR	0.00		24,032.64
1200	00	01/17/2024	CR	00177578 0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00	31,855.28	24,032.64

1200	00	02/01/2024	RB	00177990 0001	Rent Feb/2024 PM-101RIC PAFT - Invoice will be paid by yourpre-authorized payment plan 02/01/2402/01/2024,00010175,320,00015533	2,500.00		26,532.64
1200	00	02/01/2024	RB	00177991 *	Summary of 7 "AR - Inv. & C/N's" Units	1,201.00		27,733.64
1200	00	02/01/2024	RB	00177994 *	Summary of 7 "AR - Inv. & C/N's" Units	13,647.00		41,380.64
1200	00	02/01/2024	RB	00178043 *	Summary of 3 "AR - Inv. & C/N's" Units	31,350.34		72,730.98
1200	00	02/01/2024	RB	00178047 *	Summary of 4 "AR - Inv. & C/N's" Units	23,444.21		96,175.19
1200	00	02/01/2024	RB	00178048 0001	Rent Feb/2024 PM-111PK-P1-A39 02/01/2024,00010142,P1-A39,00013156	150.00		96,325.19
1200	00	02/01/2024	CR	00178076 0001	PA Funds Transfer FOR 02/01/24 Payee Name : Muller, Denise M.	-2,500.00		93,825.19
1200	00	02/01/2024	CR	00178077 *	Summary of 2 "AR - Cash Receipts" Units	-9,760.36		84,064.83
1200	00	02/01/2024	CR	00178078 *	Summary of 5 "AR - Cash Receipts" Units	-975.00		83,089.83
1200	00	02/01/2024	CR	00178083 *	Summary of 3 "AR - Cash Receipts" Units	-18,301.11		64,788.72
1200	00	02/01/2024	CR	00178084 *	Summary of 5 "AR - Cash Receipts" Units	-9,200.80		55,587.92
1200	00	02/01/2024	CR	00178376 0001	Deposit:Deposit:CIBC	-21,739.98		33,847.94
1200	00	02/09/2024	CR	00178416 0001	Deposit:EFT:BOND, Makayla	-2,100.00		31,747.94
1200	00	02/21/2024	CR	00178692 0001	Deposit::NASR NASR	0.00		31,747.94
1200	00	02/22/2024	CR	00178755 0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00		31,747.94
1200	00	02/28/2024	CR	00179163 *	Summary of 4 "AR - Cash Receipts" Units	-13,037.49	-5,322.19	18,710.45
1200	00	03/01/2024	RB	00178849 0001	Rent Mar/2024 PM-101RIC PAFT - Invoice will be paid by yourpre-authorized payment plan 03/01/2403/01/2024,00010175,320,00015533	2,500.00		21,210.45
1200	00	03/01/2024	RB	00178850 *	Summary of 7 "AR - Inv. & C/N's" Units	1,201.00		22,411.45
1200	00	03/01/2024	RB	00178853 *	Summary of 7 "AR - Inv. & C/N's" Units	13,647.00		36,058.45
1200	00	03/01/2024	RB	00178885 *	Summary of 3 "AR - Inv. & C/N's" Units	31,350.34		67,408.79
1200	00	03/01/2024	RB	00178889 *	Summary of 4 "AR - Inv. & C/N's" Units	23,444.21		90,853.00
1200	00	03/01/2024	RB	00178890 0001	Rent Mar/2024 PM-111PK-P1-A39 03/01/2024,00010142,P1-A39,00013156	150.00		91,003.00
1200	00	03/01/2024	CR	00178930 0001	PA Funds Transfer FOR 03/01/24 Payee Name : Muller, Denise M.	-2,500.00		88,503.00
1200	00	03/01/2024	CR	00178931 *	Summary of 2 "AR - Cash Receipts" Units	-9,760.36		78,742.64
1200	00	03/01/2024	CR	00178932 *	Summary of 5 "AR - Cash Receipts" Units	-825.00		77,917.64
1200	00	03/01/2024	CR	00178937 *	Summary of 3 "AR - Cash Receipts" Units	-18,301.11		59,616.53
1200	00	03/01/2024	CR	00178938 *	Summary of 6 "AR - Cash Receipts" Units	-11,300.80		48,315.73
1200	00	03/01/2024	CR	00179802 0001	Deposit:010:CIBC	-21,739.98		26,575.75
1200	00	03/06/2024	CR	00179495 0001	Deposit:52:NOS CORPORATION	-17,379.27		9,196.48
1200	00	03/12/2024	CR	00179617 *	Summary of 2 "AR - Cash Receipts" Units	-2,572.20		6,624.28
1200	00	03/19/2024	CR	00179827 0001	Deposit::NASR NASR	0.00		6,624.28
1200	00	03/27/2024	CR	00180044 0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00	-12,086.17	6,624.28
1200	00	04/01/2024	RB	00180048 0001	Rent Apr/2024 PM-101RIC PAFT - Invoice will be paid by yourpre-authorized payment plan 04/01/2404/01/2024,00010175,320,00015533	2,500.00		9,124.28
1200	00	04/01/2024	RB	00180049 *	Summary of 7 "AR - Inv. & C/N's" Units	1,201.00		10,325.28
1200	00	04/01/2024	RB	00180052 *	Summary of 7 "AR - Inv. & C/N's" Units	13,647.00		23,972.28
1200	00	04/01/2024	RB	00180095 *	Summary of 3 "AR - Inv. & C/N's" Units	31,350.34		55,322.62
1200	00	04/01/2024	RB	00180099 *	Summary of 4 "AR - Inv. & C/N's" Units	23,444.21		78,766.83
1200	00	04/01/2024	RB	00180100 0001	Rent Apr/2024 PM-111PK-P1-A39 04/01/2024,00010142,P1-A39,00013156	150.00		78,916.83

1200	00	04/01/2024	CR	00180132 0001	PA Funds Transfer FOR 04/01/24 Payee Name : Muller, Denise M.	-2,500.00		76,416.83
1200	00	04/01/2024	CR	00180133 *	Summary of 2 "AR - Cash Receipts" Units	-9,760.36		66,656.47
1200	00	04/01/2024	CR	00180134 *	Summary of 5 "AR - Cash Receipts" Units	-825.00		65,831.47
1200	00	04/01/2024	CR	00180138 *	Summary of 3 "AR - Cash Receipts" Units	-17,882.88		47,948.59
1200	00	04/01/2024	CR	00180139 *	Summary of 6 "AR - Cash Receipts" Units	-11,300.80		36,647.79
1200	00	04/01/2024	CR	00180166 0001	Deposit:Deposited:CIBC	-21,739.98		14,907.81
1200	00	04/01/2024	SJ	00180954 0001	Inv.:April Rent:Manasseri Benny Robert	200.00		15,107.81
1200	00	04/04/2024	CR	00180419 0001	Deposit:104:Silverman, Sheela	-2,346.20		12,761.61
1200	00	04/04/2024	CR	00180956 0001	Deposit:030:Manasseri Benny Robert	-200.00		12,561.61
1200	00	04/11/2024	CR	00180777 0001	Deposit:54:NOS CORPORATION	-5,793.09		6,768.52
1200	00	04/16/2024	CR	00181224 0001	Deposit:116249:El Merhebi, Saad	-54.00		6,714.52
1200	00	04/19/2024	CR	00181018 0001	Deposit::Doubova, Maria	-226.00		6,488.52
1200	00	04/22/2024	SJ	00181222 0001	Inv.:Parking April24:El Merhebi, Saad	53.26		6,541.78
1200	00	04/23/2024	CR	00181112 0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00		6,541.78
1200	00	04/30/2024	CR	00181967 0001	Deposit::NASR NASR	0.00		6,541.78
1200	00	04/30/2024	SJ	00181971 0001	Inv.:Garbage Unclogg:El Merhebi, Saad	125.00	42.50	6,666.78
1200	00	05/01/2024	RB	00181230 0001	Rent May/2024 PM-101RIC PAFT - Invoice will be paid by yourpre-authorized payment plan 05/01/2405/01/2024,00010175,320,00015533	2,500.00		9,166.78
1200	00	05/01/2024	RB	00181231 *	Summary of 6 "AR - Inv. & C/N's" Units	975.00		10,141.78
1200	00	05/01/2024	RB	00181234 *	Summary of 7 "AR - Inv. & C/N's" Units	13,827.00		23,968.78
1200	00	05/01/2024	RB	00181235 0001	Rent May/2024 PM-111RPK PAFT - Invoice will be paid by yourpre-authorized payment plan 05/01/2405/01/2024,00010117,P1-38,00015546	200.00		24,168.78
1200	00	05/01/2024	RB	00181276 *	Summary of 3 "AR - Inv. & C/N's" Units	31,350.34		55,519.12
1200	00	05/01/2024	RB	00181280 *	Summary of 4 "AR - Inv. & C/N's" Units	23,444.21		78,963.33
1200	00	05/01/2024	RB	00181281 0001	Rent May/2024 PM-111PK-P1-A39 05/01/2024,00010142,P1-A39,00013156	150.00		79,113.33
1200	00	05/01/2024	CR	00181311 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Muller, Denise M.	-2,500.00		76,613.33
1200	00	05/01/2024	CR	00181312 *	Summary of 2 "AR - Cash Receipts" Units	-9,760.36		66,852.97
1200	00	05/01/2024	CR	00181313 *	Summary of 5 "AR - Cash Receipts" Units	-825.00		66,027.97
1200	00	05/01/2024	CR	00181317 *	Summary of 3 "AR - Cash Receipts" Units	-17,801.11		48,226.86
1200	00	05/01/2024	CR	00181318 *	Summary of 6 "AR - Cash Receipts" Units	-11,605.06		36,621.80
1200	00	05/01/2024	CR	00181319 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Manasseri Benny Robert	-200.00		36,421.80
1200	00	05/01/2024	CR	00181391 0001	Deposit:Deposited:CIBC	-21,739.98		14,681.82
1200	00	05/01/2024	CR	00181748 0001	Ret. Ch.:10880:Muller, Denise M. Reason for Ret.Check: Insufficient Funds	2,500.00		17,181.82
1200	00	05/09/2024	AR	00181749 0001	Ret. Chk Fee:Ret. Ch.:10880:Muller, Denise M. 05/09/2024,101RIC,320,Muller, Denise M.	20.00		17,201.82
1200	00	05/13/2024	CR	00181926 0001	Deposit:Cash:Muller, Denise M.	-2,520.00		14,681.82
1200	00	05/13/2024	CR	00181927 *	Summary of 3 "AR - Cash Receipts" Units	-8,349.29		6,332.53
1200	00	05/14/2024	SJ	00181928 0001	Inv.:May Rent:Russell, Nowry	210.00		6,542.53
1200	00	05/28/2024	CR	00182315 0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00		6,542.53
1200	00	05/29/2024	CR	00182314 0001	Deposit::NASR NASR	0.00		6,542.53
1200	00	05/31/2024	CR	00182458 0001	Deposit:Deposited:CIBC	-22,108.45	-22,232.70	-15,565.92

1200	00	06/01/2024	RB	00182267 0001	Rent Jun/2024 PM-101RIC PAFT - Invoice will be paid by yourpre-authorized payment plan 06/01/2406/01/2024,00010175,320,00015533	2,500.00		-13,065.92
1200	00	06/01/2024	RB	00182268 *	Summary of 7 "AR - Inv. & C/N's" Units	1,119.98		-11,945.94
1200	00	06/01/2024	RB	00182271 *	Summary of 7 "AR - Inv. & C/N's" Units	13,827.00		1,881.06
1200	00	06/01/2024	RB	00182272 0001	Rent Jun/2024 PM-111RPK PAFT - Invoice will be paid by yourpre-authorized payment plan 06/01/2406/01/2024,00010117,P1-38,00015546	200.00		2,081.06
1200	00	06/01/2024	RB	00182337 *	Summary of 3 "AR - Inv. & C/N's" Units	31,718.82		33,799.88
1200	00	06/01/2024	RB	00182341 *	Summary of 4 "AR - Inv. & C/N's" Units	23,444.21		57,244.09
1200	00	06/01/2024	RB	00182342 0001	Rent Jun/2024 PM-111PK-P1-A39 06/01/2024,00010142,P1-A39,00013156	150.00		57,394.09
1200	00	06/01/2024	CR	00182388 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Muller, Denise M.	-2,500.00		54,894.09
1200	00	06/01/2024	CR	00182389 *	Summary of 2 "AR - Cash Receipts" Units	-9,760.36		45,133.73
1200	00	06/01/2024	CR	00182390 *	Summary of 5 "AR - Cash Receipts" Units	-825.00		44,308.73
1200	00	06/01/2024	CR	00182394 *	Summary of 3 "AR - Cash Receipts" Units	-17,801.11		26,507.62
1200	00	06/01/2024	CR	00182395 *	Summary of 6 "AR - Cash Receipts" Units	-11,480.80		15,026.82
1200	00	06/01/2024	CR	00182396 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Manasseri Benny Robert	-200.00		14,826.82
1200	00	06/03/2024	CR	00182887 0001	Deposit:106:Silverman, Sheela	-2,346.20		12,480.62
1200	00	06/14/2024	CR	00183019 0001	Deposit::NASR NASR	0.00		12,480.62
1200	00	06/14/2024	CR	00183078 0001	Deposit::Strawberry Blonde Ba, Strawberry BlondeBa	0.00		12,480.62
1200	00	06/14/2024	CR	00183079 0001	Deposit:57:NOS CORPORATION	-5,793.09	22,253.45	6,687.53
1200	00				Total Division...	14,510.17		6,687.53
1200	04				101 R Accounts Receivable			185.40
1200	04				Total Division...	0.00		185.40
1200					Total Account...		14,510.17	6,872.93
1200.007					Allowance for doubtful accounts			
1200.007	00				Corporate Allowance for doubtful accounts			-5,136.05
1200.007	00				Total Division...	0.00		-5,136.05
1200.007					Total Account...		0.00	-5,136.05
1215.004					Stephen C Guest/Mann & Part. - Trust Acc			
1215.004	00				Corporate Stephen C Guest/Mann & Part. - Trust Acc			-47,772.84
1215.004	00				Total Division...	0.00		-47,772.84
1215.004	99				Trust Stephen C Guest/Mann & Part. - Trust Acc			47,772.84
1215.004	99				Total Division...	0.00		47,772.84
1215.004					Total Account...		0.00	0.00

1260					Prepaid Expenses				
1260	00				Corporate Prepaid Expenses				0.00
1260	00	01/31/2024	GJ	00177570 0033	Month End	-11,900.00	-11,900.00	-11,900.00	
1260	00	02/29/2024	GJ	00179211 0033	Month End	-11,900.00	-11,900.00	-23,800.00	
1260	00	03/31/2024	GJ	00180951 0025	Month End	-11,900.00	-11,900.00	-35,700.00	
1260	00	04/30/2024	GJ	00181599 0005	Month End	-11,900.00	-11,900.00	-47,600.00	
1260	00	05/31/2024	GJ	00182807 0024	Month End	-11,900.00	-11,900.00	-59,500.00	
1260	00				Total Division...	-59,500.00		-59,500.00	
1260					Total Account...		-59,500.00	-59,500.00	
1265					Loan Commitment Fees				
1265	00				Corporate Loan Commitment Fees				0.00
1265	00	01/31/2024	GJ	00177570 0018	DUCA Loan Commitment Fees	-200.18	-200.18	-200.18	
1265	00	02/29/2024	GJ	00179211 0018	DUCA Loan Commitment Fees	-200.18	-200.18	-400.36	
1265	00	03/01/2024	GJ	00180710 0001	To reverse over accrued loan commitment fee	400.36	400.36	0.00	
1265	00				Total Division...	0.00		0.00	
1265					Loan Commitment Fees				
1265	04				101 R Loan Commitment Fees				0.00
1265	04	01/31/2024	GJ	00177570 0020	DUCA Loan Commitment Fees 9350	-131.52	-131.52	-131.52	
1265	04	02/29/2024	GJ	00179211 0020	DUCA Loan Commitment Fees 9350	-131.52	-131.52	-263.04	
1265	04	03/01/2024	GJ	00180710 0001	To reverse over accrued loan commitment fee	263.04	263.04	0.00	
1265	04				Total Division...	0.00		0.00	
1265					Total Account...		0.00	0.00	
1290					Deferred lease costs and inducements				
1290	00				Corporate Deferred lease costs and inducements				39,350.25
1290	00				Total Division...	0.00		39,350.25	
1290					Total Account...		0.00	39,350.25	
1290.AD					Accum. Depr. - Deferred lease costs and				
1290.AD	00				Corporate Accum. Depr. - Deferred lease costs and				-17,396.35
1290.AD	00	01/31/2024	GJ	00177570 0017	Deferred lease costs and inducements	-346.68	-346.68	-17,743.03	
1290.AD	00	02/29/2024	GJ	00179211 0017	Deferred lease costs and inducements	-346.68	-346.68	-18,089.71	
1290.AD	00	03/31/2024	GJ	00180951 0015	Deferred lease costs and inducements	-346.68	-346.68	-18,436.39	
1290.AD	00	04/30/2024	GJ	00181592 0015	Deferred lease costs and inducements	-346.68	-346.68	-18,783.07	
1290.AD	00	05/31/2024	GJ	00182807 0015	Deferred lease costs and inducements	-346.68	-346.68	-19,129.75	
1290.AD	00				Total Division...	-1,733.40		-19,129.75	
1290.AD					Total Account...		-1,733.40	-19,129.75	

1300.002					Ashcroft Homes				
1300.002	00				Corporate Ashcroft Homes				-2,048,038.70
1300.002	00	01/31/2024	GJ	00178964 0002	January Management Fee for AHI, CP, and HO	-227.15	-227.15		-2,048,265.85
1300.002	00	02/29/2024	GJ	00179858 0002	February Management Fee for AHI, CP, and HO	-326.82	-326.82		-2,048,592.67
1300.002	00	03/31/2024	GJ	00180520 0002	March Management Fee for AHI, CP, and HO	-153.13	-153.13		-2,048,745.80
1300.002	00	04/30/2024	GJ	00181565 0002	April Management Fee for AHI, CP, and HO	-130.99	-130.99		-2,048,876.79
1300.002	00	05/31/2024	GJ	00182805 0002	May Management Fee for AHI, CP, and HO	-195.10	-195.10		-2,049,071.89
1300.002	00				Total Division...	-1,033.19			-2,049,071.89
1300.002					Total Account...		-1,033.19		-2,049,071.89
1300.005					Crown Pointe				
1300.005	00				Corporate Crown Pointe				470,477.87
1300.005	00	04/23/2024	GJ	00181114 0001	Transfer to 305M1 from 935M1	500.00	500.00		470,977.87
1300.005	00	05/15/2024	GJ	00182016 0001	To book committment fee for 111 and 108 Richmond Road /CMLS	-2,500.00	-2,500.00		468,477.87
1300.005	00				Total Division...	-2,000.00			468,477.87
1300.005					Total Account...		-2,000.00		468,477.87
1300.007					Ogilvie Townhouses				
1300.007	00				Corporate Ogilvie Townhouses				-144.57
1300.007	00				Total Division...	0.00			-144.57
1300.007					Total Account...		0.00		-144.57
1300.010					#1070280 Ontario Inc. (Trim Rd)				
1300.010	00				Corporate #1070280 Ontario Inc. (Trim Rd)				-377,665.25
1300.010	00				Total Division...	0.00			-377,665.25
1300.010					Total Account...		0.00		-377,665.25
1300.011					#1019883 Ontario Inc.				
1300.011	00				Corporate #1019883 Ontario Inc.				-2,947,431.34
1300.011	00	01/31/2024	GJ	00178964 0002	January Management Fee for AHI, CP, and HO	-1,331.72	-1,331.72		-2,948,763.06
1300.011	00	02/29/2024	CD	00178977 *	Summary of 5 "AP - Enter Checks" Units	4,942.08			-2,943,820.98
1300.011	00	02/29/2024	GJ	00179858 0002	February Management Fee for AHI, CP, and HO	-1,274.51	3,667.57		-2,945,095.49
1300.011	00	03/31/2024	GJ	00180520 0002	March Management Fee for AHI, CP, and HO	-1,392.47	-1,392.47		-2,946,487.96
1300.011	00	04/30/2024	GJ	00181565 0002	April Management Fee for AHI, CP, and HO	-1,418.20	-1,418.20		-2,947,906.16
1300.011	00	05/31/2024	GJ	00182805 0002	May Management Fee for AHI, CP, and HO	-1,854.56	-1,854.56		-2,949,760.72
1300.011	00				Total Division...	-2,329.38			-2,949,760.72
1300.011					Total Account...		-2,329.38		-2,949,760.72

1300.014					Ashcroft Development Inc.				
1300.014	00				Corporate Ashcroft Development Inc.				1,329,716.51
1300.014	00				Total Division...	0.00			1,329,716.51
1300.014					Total Account...		0.00		1,329,716.51
1300.015					Ashcroft Homes - Central Park				
1300.015	00				Corporate Ashcroft Homes - Central Park				-7,221,678.74
1300.015	00	01/05/2024	GJ	00176697 0035	To allocate 3 prop insurance policies paid fromCentral Park to related parties	-99.37			-7,221,778.11
1300.015	00	01/31/2024	PJ	00178254 0010	Inv:4625055:Home Depot Credit Services	-270.36			-7,222,048.47
1300.015	00	01/31/2024	GJ	00178964 0002	January Management Fee for AHI, CP, and HO	-676.40	-1,046.13		-7,222,724.87
1300.015	00	02/05/2024	GJ	00177570 0035	To allocate 3 prop insurance policies paid fromCentral Park to related parties	-99.37			-7,222,824.24
1300.015	00	02/29/2024	GJ	00179858 0002	February Management Fee for AHI, CP, and HO	-633.92	-733.29		-7,223,458.16
1300.015	00	03/05/2024	GJ	00179211 0035	To allocate 3 prop insurance policies paid fromCentral Park to related parties	-99.37			-7,223,557.53
1300.015	00	03/15/2024	CD	00179909 0001	Payment:00020685:Receiver General - Income tax	-62,599.94			-7,286,157.47
1300.015	00	03/31/2024	GJ	00180520 0002	March Management Fee for AHI, CP, and HO	-689.67	-63,388.98		-7,286,847.14
1300.015	00	04/05/2024	GJ	00180951 0027	To allocate 3 prop insurance policies paid from Central Park	-99.37			-7,286,946.51
1300.015	00	04/26/2024	PJ	00181176 0001	Inv:245109:Baker Tilly Ottawa LLP	-7,500.00			-7,294,446.51
1300.015	00	04/30/2024	GJ	00181565 0002	April Management Fee for AHI, CP, and HO	-479.79			-7,294,926.30
1300.015	00	04/30/2024	PJ	00181566 0005	Inv:2615158:Home Depot Credit Services	-95.25	-8,174.41		-7,295,021.55
1300.015	00	05/05/2024	GJ	00181599 0007	To allocate 3 prop ins policies paid from CP to Inter-Co	-99.37			-7,295,120.92
1300.015	00	05/30/2024	PJ	00182766 0001	Inv:4625064:Home Depot Credit Services	-27.29			-7,295,148.21
1300.015	00	05/31/2024	GJ	00182805 0002	May Management Fee for AHI, CP, and HO	-411.97	-538.63		-7,295,560.18
1300.015	00	06/05/2024	GJ	00182807 0026	To allocate 3 ins. policies paid from CP torelated parties	-99.37			-7,295,659.55
1300.015	00	06/14/2024	PJ	00183046 0002	Inv:7604632:Home Depot Credit Services 302 Gothan and 206-111RR	-75.02	-174.39		-7,295,734.57
1300.015	00				Total Division...	-74,055.83			-7,295,734.57
1300.015					Total Account...		-74,055.83		-7,295,734.57
1300.018					1230174 Ont Inc. (Tim Horton)				
1300.018	00				Corporate 1230174 Ont Inc. (Tim Horton)				15,000.00
1300.018	00	02/29/2024	CD	00178977 *	Summary of 4 "AP - Enter Checks" Units	5,938.15	5,938.15		20,938.15
1300.018	00				Total Division...	5,938.15			20,938.15
1300.018					Total Account...		5,938.15		20,938.15
1300.021					#1394842 Ontario (Post Office)				
1300.021	00				Corporate #1394842 Ontario (Post Office)				-89,998.93
1300.021	00	01/31/2024	CD	00178228 0039	Payment:00002203:Tomlinson Environmental Services	-2,121.51	-2,121.51		-92,120.44
1300.021	00	02/15/2024	CD	00178548 0006	Payment:00002486:Carleton Electric Ltd.	1,683.70			-90,436.74
1300.021	00	02/27/2024	CD	00178839 0001	Payment:00002204:Velvet & Gold Multi-Services	-730.00			-91,166.74

1300.021	00	02/29/2024	CD	00178977 *	Summary of 4 "AP - Enter Checks" Units	2,272.97	3,226.67	-88,893.77
1300.021	00				Total Division...	1,105.16		-88,893.77
1300.021					Total Account...		1,105.16	-88,893.77
1300.025					Retirement - 1230172 Ont			
1300.025	00				Corporate Retirement - 1230172 Ont			-189,343.95
1300.025	00				Total Division...	0.00		-189,343.95
1300.025					Total Account...		0.00	-189,343.95
1300.026					Capital Hall - Envie II			
1300.026	00				Corporate Capital Hall - Envie II			419,767.74
1300.026	00				Total Division...	0.00		419,767.74
1300.026					Total Account...		0.00	419,767.74
1300.029					Ashcroft Leasing Inc.			
1300.029	00				Corporate Ashcroft Leasing Inc.			2,977,241.65
1300.029	00	01/01/2024	CR	00176984 0001	PA Funds Transfer FOR 01/01/24 Payee Name : Muller, Denise M.	2,500.00		2,979,741.65
1300.029	00	01/01/2024	CR	00176985 *	Summary of 2 "AR - Cash Receipts" Units	9,760.36		2,989,502.01
1300.029	00	01/01/2024	CR	00176986 *	Summary of 4 "AR - Cash Receipts" Units	675.00		2,990,177.01
1300.029	00	01/01/2024	CR	00176991 *	Summary of 3 "AR - Cash Receipts" Units	18,301.11		3,008,478.12
1300.029	00	01/01/2024	CR	00176992 *	Summary of 5 "AR - Cash Receipts" Units	9,200.80		3,017,678.92
1300.029	00	01/01/2024	CD	00177454 0005	Payment:00005356:OCSCC 937	-7,820.66		3,009,858.26
1300.029	00	01/01/2024	GJ	00182847 0001	111 Richmond road legal fees paid by leasing	-3,960.92		3,005,897.34
1300.029	00	01/23/2024	CD	00177730 0012	Payment:00005317:Hydro Ottawa	-356.03	28,299.66	3,005,541.31
1300.029	00	02/01/2024	CR	00178076 0001	PA Funds Transfer FOR 02/01/24 Payee Name : Muller, Denise M.	2,500.00		3,008,041.31
1300.029	00	02/01/2024	CR	00178077 *	Summary of 2 "AR - Cash Receipts" Units	9,760.36		3,017,801.67
1300.029	00	02/01/2024	CR	00178078 *	Summary of 5 "AR - Cash Receipts" Units	975.00		3,018,776.67
1300.029	00	02/01/2024	CR	00178083 *	Summary of 3 "AR - Cash Receipts" Units	18,301.11		3,037,077.78
1300.029	00	02/01/2024	CR	00178084 *	Summary of 5 "AR - Cash Receipts" Units	9,200.80		3,046,278.58
1300.029	00	02/08/2024	CD	00178328 0001	Payment:00005338:ENBRIDGE Reprint	-567.85		3,045,710.73
1300.029	00	02/09/2024	GJ	00179987 0001	EFT Feb 9,2024 Tenant Makayla Bondunit 820 at 360 Patricia	2,100.00		3,047,810.73
1300.029	00	02/15/2024	CD	00178548 *	Summary of 2 "AP - Enter Checks" Units	4,385.12		3,052,195.85
1300.029	00	02/28/2024	CD	00179345 *	Summary of 2 "AP - Enter Checks" Units	-535.40		3,051,660.45
1300.029	00	02/28/2024	CD	00179469 0028	Payment:00005395:Tomlinson Environmental Services	-1,951.35		3,049,709.10
1300.029	00	02/29/2024	CD	00178977 *	Summary of 3 "AP - Enter Checks" Units	2,196.62	46,364.41	3,051,905.72
1300.029	00	03/01/2024	CR	00178930 0001	PA Funds Transfer FOR 03/01/24 Payee Name : Muller, Denise M.	2,500.00		3,054,405.72
1300.029	00	03/01/2024	CR	00178931 *	Summary of 2 "AR - Cash Receipts" Units	9,760.36		3,064,166.08
1300.029	00	03/01/2024	CR	00178932 *	Summary of 5 "AR - Cash Receipts" Units	825.00		3,064,991.08
1300.029	00	03/01/2024	CR	00178937 *	Summary of 3 "AR - Cash Receipts" Units	18,301.11		3,083,292.19

1300.029	00	03/01/2024	CR	00178938 *	Summary of 6 "AR - Cash Receipts" Units	11,300.80		3,094,592.99
1300.029	00	03/15/2024	GJ	00179731 0001	Transfer from 935m1 to 510m2	500.00	43,187.27	3,095,092.99
1300.029	00	04/01/2024	CR	00180132 0001	PA Funds Transfer FOR 04/01/24 Payee Name : Muller, Denise M.	2,500.00		3,097,592.99
1300.029	00	04/01/2024	CR	00180133 *	Summary of 2 "AR - Cash Receipts" Units	9,760.36		3,107,353.35
1300.029	00	04/01/2024	CR	00180134 *	Summary of 5 "AR - Cash Receipts" Units	825.00		3,108,178.35
1300.029	00	04/01/2024	CR	00180138 *	Summary of 3 "AR - Cash Receipts" Units	17,882.88		3,126,061.23
1300.029	00	04/01/2024	CR	00180139 *	Summary of 6 "AR - Cash Receipts" Units	11,300.80		3,137,362.03
1300.029	00	04/02/2024	CD	00180424 *	Summary of 2 "AP - Enter Checks" Units	-12,844.38	29,424.66	3,124,517.65
1300.029	00	05/01/2024	CR	00181311 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Muller, Denise M.	2,500.00		3,127,017.65
1300.029	00	05/01/2024	CR	00181312 *	Summary of 2 "AR - Cash Receipts" Units	9,760.36		3,136,778.01
1300.029	00	05/01/2024	CR	00181313 *	Summary of 5 "AR - Cash Receipts" Units	825.00		3,137,603.01
1300.029	00	05/01/2024	CR	00181317 *	Summary of 3 "AR - Cash Receipts" Units	17,801.11		3,155,404.12
1300.029	00	05/01/2024	CR	00181318 *	Summary of 6 "AR - Cash Receipts" Units	11,605.06		3,167,009.18
1300.029	00	05/01/2024	CR	00181319 0001	PA Funds Transfer FOR 05/01/24 Payee Name : Manasseri Benny Robert	200.00		3,167,209.18
1300.029	00	05/01/2024	CR	00181748 0001	Ret. Ch.:10880:Muller, Denise M. Reason for Ret.Check: Insufficient Funds	-2,500.00	40,191.53	3,164,709.18
1300.029	00	06/01/2024	CR	00182388 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Muller, Denise M.	2,500.00		3,167,209.18
1300.029	00	06/01/2024	CR	00182389 *	Summary of 2 "AR - Cash Receipts" Units	9,760.36		3,176,969.54
1300.029	00	06/01/2024	CR	00182390 *	Summary of 5 "AR - Cash Receipts" Units	825.00		3,177,794.54
1300.029	00	06/01/2024	CR	00182394 *	Summary of 3 "AR - Cash Receipts" Units	17,801.11		3,195,595.65
1300.029	00	06/01/2024	CR	00182395 *	Summary of 6 "AR - Cash Receipts" Units	11,480.80		3,207,076.45
1300.029	00	06/01/2024	CR	00182396 0001	PA Funds Transfer FOR 06/01/24 Payee Name : Manasseri Benny Robert	200.00		3,207,276.45
1300.029	00	06/04/2024	CD	00182636 0006	Payment:00005470:Tomlinson Environmental Services	-657.81	41,909.46	3,206,618.64
1300.029	00				Total Division...	229,376.99		3,206,618.64
1300.029					Total Account...		229,376.99	3,206,618.64
1300.038					Ashcroft Urban Developments Inc.			
1300.038	00				Corporate Ashcroft Urban Developments Inc.			-792,071.15
1300.038	00				Total Division...	0.00		-792,071.15
1300.038					Total Account...		0.00	-792,071.15
1300.044					Intercompany - Citi Place (Colonnade)			
1300.044	00				Corporate Intercompany - Citi Place (Colonnade)			-797,879.13
1300.044	00				Total Division...	0.00		-797,879.13
1300.044					Total Account...		0.00	-797,879.13
1300.048					2067166 Ontario Inc.			
1300.048	00				Corporate 2067166 Ontario Inc.			-374,504.84

1300.048	00				Total Division...	0.00		-374,504.84
1300.048					Total Account...		0.00	-374,504.84
1300.049					Ashcroft Construction Inc.			
1300.049	00				Corporate Ashcroft Construction Inc.			1,446,539.06
1300.049	00	01/31/2024	CD	00178228 0057	Payment:00002517:Advance Security Services Co.	1,869.70	1,869.70	1,448,408.76
1300.049	00	02/28/2024	CD	00179308 0001	Void Ch.:00002508:3022366 Canada Inc.:5950,111457 Audit Group:00178977-0031 Void & Cncl InvGroup:00179309, Chk Group:00179310	-1,556.69		1,446,852.07
1300.049	00	02/29/2024	CD	00178977 *	Summary of 3 "AP - Enter Checks" Units	3,877.03	2,320.34	1,450,729.10
1300.049	00				Total Division...	4,190.04		1,450,729.10
1300.049					Total Account...		4,190.04	1,450,729.10
1300.051					2107890 Ont. Inc. (Promenade)			
1300.051	00				Corporate 2107890 Ont. Inc. (Promenade)			200,000.00
1300.051	00				Total Division...	0.00		200,000.00
1300.051					Total Account...		0.00	200,000.00
1300.054					Interco - 2139770 Ontario Inc (Ravines)			
1300.054	00				Corporate Interco - 2139770 Ontario Inc (Ravines)			-13,347.52
1300.054	00	02/13/2024	GJ	00178521 0001	Transfor from 9350 to RAVRR	200.00	200.00	-13,147.52
1300.054	00				Total Division...	200.00		-13,147.52
1300.054					Total Account...		200.00	-13,147.52
1300.060					Due To/From - AH Eastboro			
1300.060	00				Corporate Due To/From - AH Eastboro			-4,658,032.89
1300.060	00				Total Division...	0.00		-4,658,032.89
1300.060					Total Account...		0.00	-4,658,032.89
1300.061					Intercompany - 2181291 Ontario Inc.			
1300.061	00				Corporate Intercompany - 2181291 Ontario Inc.			0.00
1300.061	00	02/29/2024	CD	00178977 0015	Payment:00002492:Turf Pro (London) LandscapingInc.	820.59	820.59	820.59
1300.061	00				Total Division...	820.59		820.59
1300.061					Total Account...		820.59	820.59
1300.084					Ashcroft Homes-108 Richmond Rd.			
1300.084	00				Corporate Ashcroft Homes-108 Richmond Rd.			15,403,234.15

1300.084	00	01/22/2024	GJ	00177718 0001	DUCA Financial Services Credit	-21,220.02	-21,220.02	15,382,014.13
1300.084	00	02/21/2024	GJ	00179172 0001	DUCA Financial Services Credit	-21,220.02		15,360,794.11
1300.084	00	02/29/2024	CD	00178977 *	Summary of 5 "AP - Enter Checks" Units	-618.41	-21,838.43	15,360,175.70
1300.084	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	-21,220.02	-21,220.02	15,338,955.68
1300.084	00	04/03/2024	CD	00180339 0001	Payment:00002537:Gowling WLG, in trust	80,468.99	80,468.99	15,419,424.67
1300.084	00	05/01/2024	CD	00181865 0001	Payment:00004741:City of Ottawa - Revenue Division	-58,989.42	-58,989.42	15,360,435.25
1300.084	00	06/10/2024	CD	00182891 0001	Void Ch.:00002499:Mann Lawyers, LLP:9955,18842 Audit Group:00178977-0022 Void & Cncl InvGroup:00182893, Chk Group:00182894	-1,269.22	-1,269.22	15,359,166.03
1300.084	00				Total Division...	-44,068.12		15,359,166.03
1300.084					Total Account...		-44,068.12	15,359,166.03
1300.088					Due to/from: AH - The Next One Inc.			
1300.088	00				Corporate Due to/from: AH - The Next One Inc.			11,869.41
1300.088	00				Total Division...	0.00		11,869.41
1300.088					Total Account...		0.00	11,869.41
1300.091					Due To/From: Ashcroft Properties Inc.			
1300.091	00				Corporate Due To/From: Ashcroft Properties Inc.			-2,731.38
1300.091	00	01/31/2024	GJ	00177498 0034	Marsh Combined Commercial Insurance Jan. 2024	-142.22	-142.22	-2,873.60
1300.091	00	02/29/2024	GJ	00178268 0034	Marsh Combined Commercial Insurance Feb. 2024	-142.22	-142.22	-3,015.82
1300.091	00				Total Division...	-284.44		-3,015.82
1300.091					Total Account...		-284.44	-3,015.82
1800					Land			
1800	00				Corporate Land			90,999.61
1800	00				Total Division...	0.00		90,999.61
1800	04				101 R Land			311,939.45
1800	04				Total Division...	0.00		311,939.45
1800					Total Account...		0.00	402,939.06
1801					Lease Inducement			
1801	00				Corporate Lease Inducement			-4,980.31
1801	00	01/31/2024	GJ	00177570 0016	Lease Inducement Amortization	-1,089.85	-1,089.85	-6,070.16
1801	00	02/29/2024	GJ	00179211 0016	Lease Inducement Amortization	-1,089.85	-1,089.85	-7,160.01
1801	00	03/01/2024	GJ	00180603 0001	To reverse over accrued lease inducement from Jan to Feb 2023	2,179.70	2,179.70	-4,980.31
1801	00				Total Division...	0.00		-4,980.31
1801	02				Commercial Lease Inducement			27,113.16

1801	02	01/31/2024	GJ	00177570 0015	Lease Inducement Amortization - Copper Alley Gift Bout.	-390.70	-390.70	26,722.46
1801	02	02/29/2024	GJ	00179211 0015	Lease Inducement Amortization - Copper Alley Gift Bout.	-390.70	-390.70	26,331.76
1801	02	03/31/2024	GJ	00180951 0014	Lease Inducement Amortization - Copper Alley Gift Bout.	-390.70	-390.70	25,941.06
1801	02	04/30/2024	GJ	00181592 0014	Lease Inducement Amortization - Copper Alley Gift Bout.	-390.70	-390.70	25,550.36
1801	02	05/31/2024	GJ	00182807 0014	Lease Inducement Amortization - Copper Alley Gift Bout.	-390.70	-390.70	25,159.66
1801	02				Total Division...	-1,953.50		25,159.66
1801					Total Account...		-1,953.50	20,179.35
1805					Building			
1805	00				Corporate Building			2,296,165.43
1805	00				Total Division...	0.00		2,296,165.43
1805	02				Commercial Building			43,497.00
1805	02	05/30/2024	PJ	00183052 0001	Inv:1633:Masterz Construction Inc. demising wall 115 Richmond	5,840.00	5,840.00	49,337.00
1805	02				Total Division...	5,840.00		49,337.00
1805	03				Residentia Building			11,450.30
1805	03				Total Division...	0.00		11,450.30
1805	04				101 R Building			872,648.72
1805	04				Total Division...	0.00		872,648.72
1805					Total Account...		5,840.00	3,229,601.45
1805.AD					Accum. Depr. - Building			
1805.AD	00				Corporate Accum. Depr. - Building			-607,730.24
1805.AD	00	01/31/2024	GJ	00177570 0001	Depreciation Expenses	-10,945.79	-10,945.79	-618,676.03
1805.AD	00	02/29/2024	GJ	00179211 0001	Depreciation Expenses	-10,945.79	-10,945.79	-629,621.82
1805.AD	00	03/01/2024	GJ	00180522 0001	To adjust depreciation expense from Jan - Feb 2024	10,435.86		-619,185.96
1805.AD	00	03/31/2024	GJ	00180951 0001	Depreciation Expenses	-7,813.37	2,622.49	-626,999.33
1805.AD	00	04/30/2024	GJ	00181592 0001	Depreciation Expenses	-7,813.37	-7,813.37	-634,812.70
1805.AD	00	05/31/2024	GJ	00182807 0001	Depreciation Expenses	-7,813.37	-7,813.37	-642,626.07
1805.AD	00				Total Division...	-34,895.83		-642,626.07
1805.AD	04				101 R Accum. Depr. - Building			-272,020.84
1805.AD	04	01/31/2024	GJ	00177570 0007	Depreciation Expenses 9350	-2,085.51	-2,085.51	-274,106.35
1805.AD	04	02/29/2024	GJ	00179211 0007	Depreciation Expenses 9350	-2,085.51	-2,085.51	-276,191.86
1805.AD	04				Total Division...	-4,171.02		-276,191.86
1805.AD					Total Account...		-39,066.85	-918,817.93
1806					Commercial Building			
1806	00				Corporate Commercial Building			1,584,859.00

1806	00				Total Division...	0.00		1,584,859.00
1806					Total Account...		0.00	1,584,859.00
1806.AD					Acc. Amort. Building - Commercial Space			
1806.AD	00				Corporate Acc. Amort. Building - Commercial Space			-674,319.45
1806.AD	00	03/01/2024	GJ	00180522 0001	To adjust depreciation expense from Jan - Feb 2024	-9,105.40		-683,424.85
1806.AD	00	03/31/2024	GJ	00180951 0001	Depreciation Expenses	-4,552.70	-13,658.10	-687,977.55
1806.AD	00	04/30/2024	GJ	00181592 0001	Depreciation Expenses	-4,552.70	-4,552.70	-692,530.25
1806.AD	00	05/31/2024	GJ	00182807 0001	Depreciation Expenses	-4,552.70	-4,552.70	-697,082.95
1806.AD	00				Total Division...	-22,763.50		-697,082.95
1806.AD					Total Account...		-22,763.50	-697,082.95
1810					Parking Lot			
1810	00				Corporate Parking Lot			287,197.68
1810	00				Total Division...	0.00		287,197.68
1810	04				101 R Parking Lot			733,548.63
1810	04				Total Division...	0.00		733,548.63
1810					Total Account...		0.00	1,020,746.31
1810.AD					Accum. Depr. - Parking Lot			
1810.AD	00				Corporate Accum. Depr. - Parking Lot			-131,121.42
1810.AD	00	01/31/2024	GJ	00177570 0001	Depreciation Expenses	-1,120.23	-1,120.23	-132,241.65
1810.AD	00	02/29/2024	GJ	00179211 0001	Depreciation Expenses	-1,120.23	-1,120.23	-133,361.88
1810.AD	00	03/01/2024	GJ	00180522 0001	To adjust depreciation expense from Jan - Feb 2024	480.14		-132,881.74
1810.AD	00	03/31/2024	GJ	00180951 0001	Depreciation Expenses	-2,884.54	-2,404.40	-135,766.28
1810.AD	00	04/30/2024	GJ	00181592 0001	Depreciation Expenses	-2,884.54	-2,884.54	-138,650.82
1810.AD	00	05/31/2024	GJ	00182807 0001	Depreciation Expenses	-2,884.54	-2,884.54	-141,535.36
1810.AD	00				Total Division...	-10,413.94		-141,535.36
1810.AD	04				101 R Accum. Depr. - Parking Lot			-456,943.84
1810.AD	04	01/31/2024	GJ	00177570 0007	Depreciation Expenses 9350	-2,004.38	-2,004.38	-458,948.22
1810.AD	04	02/29/2024	GJ	00179211 0007	Depreciation Expenses 9350	-2,004.38	-2,004.38	-460,952.60
1810.AD	04				Total Division...	-4,008.76		-460,952.60
1810.AD					Total Account...		-14,422.70	-602,487.96
1840					Appliances			
1840	03				Residentia Appliances			0.00
1840	03	04/30/2024	PJ	00181510 0001	Inv:21828:Custom Home Interiors by Obvious Advantage Inc. Frigidaire Unit # 102 - 360 Patricia	1,911.96	1,911.96	1,911.96
1840	03				Total Division...	1,911.96		1,911.96

1840	04				101 R Appliances			27,400.20
1840	04				Total Division...	0.00		27,400.20
1840					Total Account...		1,911.96	29,312.16
1840.AD					Accumulated amortization - appliances			
1840.AD	00				Corporate Accumulated amortization - appliances			-220.28
1840.AD	00	03/01/2024	GJ	00180522 0001	To adjust depreciation expense from Jan - Feb 2024	16.55		-203.73
1840.AD	00	03/31/2024	GJ	00180951 0001	Depreciation Expenses	-184.37	-167.82	-388.10
1840.AD	00	04/30/2024	GJ	00181592 0001	Depreciation Expenses	-184.37	-184.37	-572.47
1840.AD	00	05/31/2024	GJ	00182807 0001	Depreciation Expenses	-184.37	-184.37	-756.84
1840.AD	00				Total Division...	-536.56		-756.84
1840.AD	04				101 R Accumulated amortization - appliances			-16,117.94
1840.AD	04	01/31/2024	GJ	00177570 0007	Depreciation Expenses 9350	-192.64	-192.64	-16,310.58
1840.AD	04	02/29/2024	GJ	00179211 0007	Depreciation Expenses 9350	-192.64	-192.64	-16,503.22
1840.AD	04				Total Division...	-385.28		-16,503.22
1840.AD					Total Account...		-921.84	-17,260.06
2100					Accounts Payable			
2100	00				Corporate Accounts Payable			-11,857.78
2100	00	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	-4,923.72		-16,781.50
2100	00	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	-7,820.66		-24,602.16
2100	00	01/01/2024	CD	00177454 *	Summary of 2 "AP - Enter Checks" Units	12,744.38		-11,857.78
2100	00	01/23/2024	CD	00177725 0001	Void Ch.:00003345:OCSCC 937:9650,15318 Audit Group:00175995-0001 Reprinted using 505c1	-1,180.48		-13,038.26
2100	00	01/23/2024	CD	00177729 0001	Void Ch.:00003339:OCSCC 889:9650,15328 Audit Group:00176056-0031 Reprinted with bankcode 505c1	-293.80		-13,332.06
2100	00	01/23/2024	CD	00177730 0012	Payment:00005317:Hydro Ottawa	356.03		-12,976.03
2100	00	01/23/2024	CD	00177765 0001	Void Ch.:00003332:Hydro Ottawa:9650,15309 Audit Group:00175475-0021 Reprinted 505c1	-119.05		-13,095.08
2100	00	01/23/2024	CD	00177766 0001	Void Ch.:00003344:Hydro Ottawa:9650,15333 Audit Group:00176056-0036 Reprinted 505c1	-236.98		-13,332.06
2100	00	01/25/2024	PJ	00177835 0001	Inv:910021972345Jan24:ENBRIDGE	-427.75		-13,759.81
2100	00	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	-2,121.51		-15,881.32
2100	00	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	-152.77		-16,034.09
2100	00	01/31/2024	PJ	00178141 *	Summary of 3 "AP - Inv. & Debits" Units	-207.51		-16,241.60
2100	00	01/31/2024	CD	00178228 *	Summary of 4 "AP - Enter Checks" Units	2,909.54		-13,332.06
2100	00	01/31/2024	CD	00178455 0001	Payment:00003369:Receiver General - HST	5,661.81		-7,670.25
2100	00	01/31/2024	PJ	00179686 0001	Inv:Januay 2024 HST:Receiver General - HST	-5,763.81	-1,576.28	-13,434.06
2100	00	02/01/2024	CD	00178262 *	Summary of 2 "AP - Enter Checks" Units	13,048.48		-385.58
2100	00	02/01/2024	PJ	00178294 *	Summary of 2 "AP - Inv. & Debits" Units	-8,124.76		-8,510.34
2100	00	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	-4,923.72		-13,434.06
2100	00	02/08/2024	CD	00178327 *	Summary of 3 "AP - Void Checks" Units	-567.85		-14,001.91

2100	00	02/08/2024	CD	00178328 0001	Payment:00005338:ENBRIDGE Reprint	567.85	-13,434.06
2100	00	02/13/2024	CD	00178472 0004	Payment:00002527:ACUMEC Plumbing & MechanicalPiping Inc.	280.24	-13,153.82
2100	00	02/13/2024	PJ	00178478 0001	Inv:18803:ACUMEC Plumbing & Mechanical Piping Inc.	-280.24	-13,434.06
2100	00	02/15/2024	CD	00178542 0001	Void Ch.:00003338:Brilox PaintingServices:9650,15327 Audit Group:00176056-0030 Reprint with diferentbank code	-3,785.50	-17,219.56
2100	00	02/15/2024	CD	00178547 0001	Void Ch.:00003315:Point3D Commercial ImagingLtd.:9650,15275 Audit Group:00174559-0049 reprint	-112.98	-17,332.54
2100	00	02/15/2024	CD	00178548 *	Summary of 2 "AP - Enter Checks" Units	3,898.48	-13,434.06
2100	00	02/27/2024	CD	00178836 0001	Void Ch.:00003327:Velvet & GoldMulti-Services:9650,15304 Audit Group:00175475-0016 Reprinted	-730.00	-14,164.06
2100	00	02/27/2024	CD	00178839 *	Summary of 2 "AP - Enter Checks" Units	1,023.99	-13,140.07
2100	00	02/27/2024	CD	00178843 0001	Void Ch.:00003360:Hydro Ottawa:9650,15354 Audit Group:00177346-0045 reprinted	-293.99	-13,434.06
2100	00	02/28/2024	CD	00179038 0001	Void Ch.:00003341:Ross Heating & CoolingSolutions Inc.:9650,15330 Audit Group:00176056-0033 Reprinted	-209.05	-13,643.11
2100	00	02/28/2024	CD	00179039 0001	Void Ch.:00003342:JL Advantage Inc.:9650,15331 Audit Group:00176056-0034 Reprinted	-152.78	-13,795.89
2100	00	02/28/2024	CD	00179040 0001	Void Ch.:00003340:Velvet & GoldMulti-Services:9650,15329 Audit Group:00176056-0032 Reprinted	-300.00	-14,095.89
2100	00	02/28/2024	PJ	00179098 0001	Inv:910021972345Feb24:ENBRIDGE	-328.08	-14,423.97
2100	00	02/28/2024	PJ	00179119 *	Summary of 3 "AP - Inv. & Debits" Units	-207.32	-14,631.29
2100	00	02/28/2024	PJ	00179230 0001	Inv:4089:Ross Heating & Cooling Solutions Inc.	-378.55	-15,009.84
2100	00	02/28/2024	PJ	00179265 0001	Inv:ABC-1765:ABC Appliance Service	-186.45	-15,196.29
2100	00	02/28/2024	PJ	00179291 0001	Inv:28203:Carleton Electric Ltd. Unit 324	-288.15	-15,484.44
2100	00	02/28/2024	CD	00179345 *	Summary of 2 "AP - Enter Checks" Units	535.40	-14,949.04
2100	00	02/28/2024	CD	00179352 *	Summary of 2 "AP - Enter Checks" Units	237.36	-14,711.68
2100	00	02/28/2024	CD	00179361 0001	Void Ch.:00003362:Aparicio Perdomo,Adriana:9650,15356 Audit Group:00177346-0047	-84.58	-14,796.26
2100	00	02/28/2024	CD	00179362 0001	Void Ch.:00003358:JL Advantage Inc.:9650,15352 Audit Group:00177346-0043	-152.78	-14,949.04
2100	00	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	-1,951.35	-16,900.39
2100	00	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	-152.78	-17,053.17
2100	00	02/28/2024	CD	00179469 *	Summary of 5 "AP - Enter Checks" Units	2,957.28	-14,095.89
2100	00	02/28/2024	PJ	00179496 *	Summary of 2 "AP - Inv. & Debits" Units	-505.40	-14,601.29
2100	00	02/29/2024	CD	00178977 *	Summary of 7 "AP - Enter Checks" Units	7,780.89	-6,820.40
2100	00	02/29/2024	CD	00179028 0001	Void Ch.:00003311:Aparicio Perdomo,Adriana:9650,15271 Audit Group:00174559-0045 Reprinted	-84.58	-6,904.98
2100	00	02/29/2024	CD	00179029 *	Summary of 3 "AP - Void Checks" Units	-4,384.40	-11,289.38
2100	00	02/29/2024	CD	00179717 0001	Payment:00003371:Receiver General - HST	5,763.81	-5,525.57
2100	00	02/29/2024	PJ	00180540 0001	Inv:Feb,2024 HST:Receiver General - HST	-5,778.46	-11,304.03
2100	00	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	-7,820.66	-19,124.69

2100	00	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	-4,923.72		-24,048.41
2100	00	03/01/2024	CD	00178999 0001	Void Ch.:00003322:Ross Heating & CoolingSolutions Inc.:9650,15292 Audit Group:00172547-0074 Reprinted	-2,497.30		-26,545.71
2100	00	03/01/2024	CD	00179001 0001	Void Ch.:00003328:JL Advantage Inc.:9650,15305 Audit Group:00175475-0017 Reprinted	-152.78		-26,698.49
2100	00	03/01/2024	CD	00179319 *	Summary of 2 "AP - Enter Checks" Units	12,744.38		-13,954.11
2100	00	03/06/2024	CD	00179198 *	Summary of 6 "AP - Void Checks" Units	-33,515.44		-47,469.55
2100	00	03/06/2024	CD	00179199 0001	Void Ch.:00003275:Receiver General - Incometax:9650,15201 Audit Group:00172344-0001 Reprint cheque as byTara	-59,578.57		-107,048.12
2100	00	03/12/2024	CD	00179469 *	Summary of 2 "AP - Enter Checks" Units	1,352.90		-105,695.22
2100	00	03/12/2024	PJ	00179487 0001	Inv:LegalFees-Condos:Davidson Houle Allen LLP, InTrust	-847.50		-106,542.72
2100	00	03/15/2024	PJ	00179908 0001	Inv:Mar'2024 Incometax:Receiver General - Incometax	-3,021.37		-109,564.09
2100	00	03/15/2024	CD	00179909 0001	Payment:00020685:Receiver General - Income tax	62,599.94		-46,964.15
2100	00	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	-2,085.88		-49,050.03
2100	00	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	-152.78		-49,202.81
2100	00	03/28/2024	PJ	00180361 *	Summary of 3 "AP - Inv. & Debits" Units	-128.81		-49,331.62
2100	00	03/28/2024	PJ	00180466 0001	Inv:910021972345Mar24:ENBRIDGE	-174.53		-49,506.15
2100	00	03/31/2024	CD	00179886 0001	Payment:00003372:Receiver General - HST	30,083.05		-19,423.10
2100	00	03/31/2024	CD	00180541 0001	Payment:00003374:Receiver General - HST	5,778.46		-13,644.64
2100	00	03/31/2024	CD	00180584 *	Summary of 4 "AP - Enter Checks" Units	2,542.00		-11,102.64
2100	00	03/31/2024	PJ	00181367 0001	Inv:Mar ' 24 Hst:Receiver General - HST	-5,708.58	-5,507.19	-16,811.22
2100	00	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	-7,820.66		-24,631.88
2100	00	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	-4,923.72		-29,555.60
2100	00	04/02/2024	PJ	00180368 0001	Inv:102-GarbageUnclog:OCSCC 937	-100.00		-29,655.60
2100	00	04/02/2024	CD	00180424 *	Summary of 2 "AP - Enter Checks" Units	12,844.38		-16,811.22
2100	00	04/08/2024	PJ	00180542 0001	Inv:50%Work 111RR-B:Healthy Home EnvironmentalSolutions Inc.	-3,700.75		-20,511.97
2100	00	04/08/2024	CD	00180543 0001	Payment:00002538:Healthy Home EnvironmentalSolutions Inc.	3,700.75		-16,811.22
2100	00	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	-2,356.26		-19,167.48
2100	00	04/11/2024	CD	00180711 0004	Payment:00002543:Tomlinson Environmental Services	2,356.26		-16,811.22
2100	00	04/30/2024	CD	00181368 0001	Payment:00003375:Receiver General - HST	5,708.58		-11,102.64
2100	00	04/30/2024	PJ	00181403 0001	Inv:3002599037Apr24:Hydro Ottawa	-135.17		-11,237.81
2100	00	04/30/2024	PJ	00181436 0001	Inv:910021972345Apr24:ENBRIDGE	-430.61		-11,668.42
2100	00	04/30/2024	PJ	00181510 0001	Inv:21828:Custom Home Interiors by ObviousAdvantage Inc. Frigidaire Unit # 102 - 360 Patricia	-1,911.96		-13,580.38
2100	00	04/30/2024	PJ	00181525 0001	Inv:19181:ACUMEC Plumbing & Mechanical Piping Inc.	-291.51		-13,871.89
2100	00	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	-152.78		-14,024.67
2100	00	04/30/2024	CD	00181582 *	Summary of 5 "AP - Enter Checks" Units	2,922.03		-11,102.64
2100	00	04/30/2024	PJ	00181783 *	Summary of 23 "AP - Inv. & Debits" Units	-58,989.42		-70,092.06
2100	00	04/30/2024	PJ	00182486 0001	Inv:Apr'24 Hst:Receiver General - HST	-5,807.08	-59,087.92	-75,899.14
2100	00	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	-7,820.66		-83,719.80
2100	00	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	-4,923.72		-88,643.52
2100	00	05/01/2024	CD	00181373 *	Summary of 2 "AP - Enter Checks" Units	12,744.38		-75,899.14
2100	00	05/01/2024	CD	00181865 0001	Payment:00004741:City of Ottawa - Revenue Division	58,989.42		-16,909.72

2100	00	05/24/2024	PJ	00182206 *	Summary of 3 "AP - Inv. & Debits" Units	-2,177.81		-19,087.53
2100	00	05/30/2024	CD	00182215 0004	Payment:00002554:Tomlinson Environmental Services	2,177.81		-16,909.72
2100	00	05/30/2024	PJ	00182429 0001	Inv:910021972345May24:ENBRIDGE	-249.23		-17,158.95
2100	00	05/30/2024	PJ	00182442 0001	Inv:3002599037May24:Hydro Ottawa	-132.57		-17,291.52
2100	00	05/30/2024	PJ	00182701 0001	Inv:8760:Mann Lawyers, LLP	-176.19		-17,467.71
2100	00	05/30/2024	PJ	00182728 *	Summary of 5 "AP - Inv. & Debits" Units	-2,254.36		-19,722.07
2100	00	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	-152.78		-19,874.85
2100	00	05/30/2024	PJ	00182777 0001	Inv:4176:Ross Heating & Cooling Solutions Inc. install a drain pan	-966.15		-20,841.00
2100	00	05/30/2024	PJ	00183052 0001	Inv:1633:Masterz Construction Inc. demising wall 115 Richmond	-6,599.20		-27,440.20
2100	00	05/31/2024	CD	00182487 0001	Payment:00003376:Receiver General - HST	5,807.08		-21,633.12
2100	00	05/31/2024	CD	00182825 *	Summary of 5 "AP - Enter Checks" Units	3,931.28	58,197.30	-17,701.84
2100	00	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	-7,820.66		-25,522.50
2100	00	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	-4,923.72		-30,446.22
2100	00	06/01/2024	CD	00182178 *	Summary of 2 "AP - Enter Checks" Units	12,744.38		-17,701.84
2100	00	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	-2,437.68		-20,139.52
2100	00	06/04/2024	CD	00182636 *	Summary of 2 "AP - Enter Checks" Units	3,095.49		-17,044.03
2100	00	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	-657.81		-17,701.84
2100	00	06/14/2024	PJ	00183024 0001	Inv:9457606403Jun24:Hydro Ottawa 91RR \$768.94 97RR \$1027.78 111RR \$1,517.64 117RR\$1,166.05-119RR \$1,115.46-121RR \$634.88	-6,230.75		-23,932.59
2100	00	06/14/2024	PJ	00183029 0001	Inv:910021972345Jun24:ENBRIDGE	-141.94		-24,074.53
2100	00	06/14/2024	PJ	00183030 *	Summary of 2 "AP - Inv. & Debits" Units	-135.78		-24,210.31
2100	00	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	-152.78		-24,363.09
2100	00	06/14/2024	PJ	00183043 0001	Inv:4270:Ross Heating & Cooling Solutions Inc.	-1,266.73		-25,629.82
2100	00	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of CanadaCorporation	-2,239.18		-27,869.00
2100	00	06/14/2024	PJ	00183071 0001	Inv:439236:Altus Group Limited	-127.13		-27,996.13
2100	00	06/14/2024	PJ	00183072 0001	Inv:3043:Advanced Capital Heating Inc. Unit # 206 - 111RR	-367.25		-28,363.38
2100	00	06/14/2024	PJ	00183073 0001	Inv:4296:Ross Heating & Cooling Solutions Inc.	-446.35	-11,107.89	-28,809.73
2100	00				Total Division...	-16,951.95		-28,809.73
2100	04				101 R Accounts Payable			-1,185.17
2100	04				Total Division...	0.00		-1,185.17
2100					Total Account...		-16,951.95	-29,994.90
2110					Accrued Liabilities			
2110	00				Corporate Accrued Liabilities			-3,085.65
2110	00	01/01/2024	GJ	00180360 0001	To accrue accounting fee for 2023	9,500.00	9,500.00	6,414.35
2110	00				Total Division...	9,500.00		6,414.35
2110	04				101 R Accrued Liabilities			-19,571.00
2110	04				Total Division...	0.00		-19,571.00

2110					Total Account...		9,500.00	-13,156.65
2150					Suite Refresh Reserve			
2150	00				Corporate Suite Refresh Reserve			-2,072.50
2150	00				Total Division...	0.00		-2,072.50
2150	03				Residentia Suite Refresh Reserve			2,072.50
2150	03				Total Division...	0.00		2,072.50
2150					Total Account...		0.00	0.00
2160					Last Month Rent			
2160	00				Corporate Last Month Rent			-37,835.67
2160	00	02/28/2024	CR	00179163 *	Summary of 2 "AR - Cash Receipts" Units	-2,250.00	-2,250.00	-40,085.67
2160	00	04/04/2024	CR	00180956 *	Summary of 2 "AR - Cash Receipts" Units	-275.00		-40,360.67
2160	00	04/16/2024	CR	00181224 *	Summary of 2 "AR - Cash Receipts" Units	-255.00	-530.00	-40,615.67
2160	00				Total Division...	-2,780.00		-40,615.67
2160	04				101 R Last Month Rent			-16,821.63
2160	04	04/19/2024	CR	00181018 0001	Deposit::Doubova, Maria	226.00	226.00	-16,595.63
2160	04	05/13/2024	CR	00181927 *	Summary of 2 "AR - Cash Receipts" Units	-285.00	-285.00	-16,880.63
2160	04				Total Division...	-59.00		-16,880.63
2160					Total Account...		-2,839.00	-57,496.30
2200.CLER					GST Receivable/(Payable)			
2200.CLER	00				Corporate GST Receivable/(Payable)			2,308.06
2200.CLER	00	01/31/2024	GJ	00179148 0009	HST - January 2024	-5,763.81		-3,455.75
2200.CLER	00	01/31/2024	PJ	00179686 0001	Inv:Januay 2024 HST:Receiver General - HST	5,763.81	0.00	2,308.06
2200.CLER	00	02/29/2024	GJ	00180423 0010	HST - February 2024	-5,778.46		-3,470.40
2200.CLER	00	02/29/2024	PJ	00180540 0001	Inv:Feb,2024 HST:Receiver General - HST	5,778.46	0.00	2,308.06
2200.CLER	00	03/31/2024	GJ	00181301 0010	HST - March 2024	-5,708.58		-3,400.52
2200.CLER	00	03/31/2024	PJ	00181367 0001	Inv:Mar ' 24 Hst:Receiver General - HST	5,708.58	0.00	2,308.06
2200.CLER	00	04/30/2024	GJ	00182474 0010	HST - April 2024	-5,807.08		-3,499.02
2200.CLER	00	04/30/2024	PJ	00182486 0001	Inv:Apr'24 Hst:Receiver General - HST	5,807.08	0.00	2,308.06
2200.CLER	00				Total Division...	0.00		2,308.06
2200.CLER	04				101 R GST Receivable/(Payable)			3,752.77
2200.CLER	04				Total Division...	0.00		3,752.77
2200.CLER					Total Account...		0.00	6,060.83
2200.COL					GST Collected			
2200.COL	00				Corporate GST Collected			3,042.36
2200.COL	00	01/01/2024	RB	00176892 *	Summary of 3 "AR - Inv. & C/N's" Units	-26.59		3,015.77

2200.COL	00	01/01/2024	RB	00176938 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,380.54		1,635.23
2200.COL	00	01/01/2024	RB	00176942 *	Summary of 4 "AR - Inv. & C/N's" Units	-1,037.37		597.86
2200.COL	00	01/31/2024	GJ	00179148 0009	HST - January 2024	2,444.50	0.00	3,042.36
2200.COL	00	02/01/2024	RB	00177991 *	Summary of 3 "AR - Inv. & C/N's" Units	-26.59		3,015.77
2200.COL	00	02/01/2024	RB	00178043 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,380.54		1,635.23
2200.COL	00	02/01/2024	RB	00178047 *	Summary of 4 "AR - Inv. & C/N's" Units	-1,037.37		597.86
2200.COL	00	02/29/2024	GJ	00180423 0010	HST - February 2024	2,444.50	0.00	3,042.36
2200.COL	00	03/01/2024	RB	00178850 *	Summary of 3 "AR - Inv. & C/N's" Units	-26.59		3,015.77
2200.COL	00	03/01/2024	RB	00178885 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,380.54		1,635.23
2200.COL	00	03/01/2024	RB	00178889 *	Summary of 4 "AR - Inv. & C/N's" Units	-1,037.37		597.86
2200.COL	00	03/31/2024	GJ	00181301 0010	HST - March 2024	2,444.50	0.00	3,042.36
2200.COL	00	04/01/2024	RB	00180049 *	Summary of 3 "AR - Inv. & C/N's" Units	-26.59		3,015.77
2200.COL	00	04/01/2024	RB	00180095 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,380.54		1,635.23
2200.COL	00	04/01/2024	RB	00180099 *	Summary of 4 "AR - Inv. & C/N's" Units	-1,037.37		597.86
2200.COL	00	04/01/2024	SJ	00180954 0001	Inv.:April Rent:Manasseri Benny Robert	-8.84		589.02
2200.COL	00	04/30/2024	GJ	00182474 0010	HST - April 2024	2,453.34	0.00	3,042.36
2200.COL	00	05/01/2024	RB	00181231 *	Summary of 2 "AR - Inv. & C/N's" Units	-16.59		3,025.77
2200.COL	00	05/01/2024	RB	00181235 0001	Rent May/2024 PM-111RPK PAFT - Invoice will be paid by yourpre-authorized payment plan 05/01/2405/01/2024,00010117,P1-38,00015546	-8.84		3,016.93
2200.COL	00	05/01/2024	RB	00181276 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,380.54		1,636.39
2200.COL	00	05/01/2024	RB	00181280 *	Summary of 4 "AR - Inv. & C/N's" Units	-1,037.37		599.02
2200.COL	00	05/14/2024	SJ	00181928 0001	Inv.:May Rent:Russell, Nowry	-9.29	-2,452.63	589.73
2200.COL	00	06/01/2024	RB	00182268 *	Summary of 3 "AR - Inv. & C/N's" Units	-23.01		566.72
2200.COL	00	06/01/2024	RB	00182272 0001	Rent Jun/2024 PM-111RPK PAFT - Invoice will be paid by yourpre-authorized payment plan 06/01/2406/01/2024,00010117,P1-38,00015546	-8.84		557.88
2200.COL	00	06/01/2024	RB	00182337 *	Summary of 3 "AR - Inv. & C/N's" Units	-1,396.85		-838.97
2200.COL	00	06/01/2024	RB	00182341 *	Summary of 4 "AR - Inv. & C/N's" Units	-1,037.37	-2,466.07	-1,876.34
2200.COL	00				Total Division...	-4,918.70		-1,876.34
2200.COL	04				101 R GST Collected			-3,156.60
2200.COL	04				Total Division...	0.00		-3,156.60
2200.COL					Total Account...		-4,918.70	-5,032.94
2200.ITC					GST Input Tax Credit			
2200.ITC	00				Corporate GST Input Tax Credit			-947.81
2200.ITC	00	01/25/2024	PJ	00177835 0001	Inv:910021972345Jan24:ENBRIDGE	18.93		-928.88
2200.ITC	00	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	93.87		-835.01
2200.ITC	00	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	6.77		-828.24
2200.ITC	00	01/31/2024	PJ	00178141 *	Summary of 3 "AP - Inv. & Debits" Units	9.18		-819.06
2200.ITC	00	01/31/2024	GJ	00178964 0002	January Management Fee for AHI, CP, and HO	98.91		-720.15
2200.ITC	00	01/31/2024	GJ	00179148 0009	HST - January 2024	-227.66	0.00	-947.81
2200.ITC	00	02/28/2024	PJ	00179098 0001	Inv:910021972345Feb24:ENBRIDGE	14.52		-933.29
2200.ITC	00	02/28/2024	PJ	00179119 *	Summary of 3 "AP - Inv. & Debits" Units	9.17		-924.12
2200.ITC	00	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	86.35		-837.77
2200.ITC	00	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	6.77		-831.00

2200.ITC	00	02/28/2024	PJ	00179496 0002	Inv:Interest March24:Davidson Houle Allen LLP, InTrust	6.31		-824.69
2200.ITC	00	02/29/2024	GJ	00179858 0002	February Management Fee for AHI, CP, and HO	98.91		-725.78
2200.ITC	00	02/29/2024	GJ	00180423 0010	HST - February 2024	-222.03	0.00	-947.81
2200.ITC	00	03/12/2024	PJ	00179487 0001	Inv:LegalFees-Condos:Davidson Houle Allen LLP, InTrust	37.50		-910.31
2200.ITC	00	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	92.31		-818.00
2200.ITC	00	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	6.77		-811.23
2200.ITC	00	03/28/2024	PJ	00180361 *	Summary of 3 "AP - Inv. & Debits" Units	5.69		-805.54
2200.ITC	00	03/28/2024	PJ	00180466 0001	Inv:910021972345Mar24:ENBRIDGE	7.72		-797.82
2200.ITC	00	03/31/2024	GJ	00180520 0002	March Management Fee for AHI, CP, and HO	98.91		-698.91
2200.ITC	00	03/31/2024	GJ	00181301 0010	HST - March 2024	-248.90	0.00	-947.81
2200.ITC	00	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	104.26		-843.55
2200.ITC	00	04/30/2024	PJ	00181436 0001	Inv:910021972345Apr24:ENBRIDGE	19.05		-824.50
2200.ITC	00	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	6.77		-817.73
2200.ITC	00	04/30/2024	GJ	00181565 0002	April Management Fee for AHI, CP, and HO	89.76		-727.97
2200.ITC	00	04/30/2024	GJ	00182474 0010	HST - April 2024	-219.84	0.00	-947.81
2200.ITC	00	05/24/2024	PJ	00182206 *	Summary of 3 "AP - Inv. & Debits" Units	96.36		-851.45
2200.ITC	00	05/30/2024	PJ	00182429 0001	Inv:910021972345May24:ENBRIDGE	11.03		-840.42
2200.ITC	00	05/30/2024	PJ	00182442 0001	Inv:3002599037May24:Hydro Ottawa	5.87		-834.55
2200.ITC	00	05/30/2024	PJ	00182701 0001	Inv:8760:Mann Lawyers, LLP	7.80		-826.75
2200.ITC	00	05/30/2024	PJ	00182728 *	Summary of 3 "AP - Inv. & Debits" Units	73.50		-753.25
2200.ITC	00	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	6.77		-746.48
2200.ITC	00	05/30/2024	PJ	00182777 0001	Inv:4176:Ross Heating & Cooling Solutions Inc. install a drain pan	42.75		-703.73
2200.ITC	00	05/30/2024	PJ	00183052 0001	Inv:1633:Masterz Construction Inc. demising wall 115 Richmond	292.00		-411.73
2200.ITC	00	05/31/2024	GJ	00182805 0002	May Management Fee for AHI, CP, and HO	108.92	645.00	-302.81
2200.ITC	00	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	107.86		-194.95
2200.ITC	00	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	29.11		-165.84
2200.ITC	00	06/14/2024	PJ	00183024 0001	Inv:9457606403Jun24:Hydro Ottawa 91RR \$768.94 97RR \$1027.78 111RR \$1,517.64 117RR\$1,166.05-119RR \$1,115.46-121RR \$634.88	275.70		109.86
2200.ITC	00	06/14/2024	PJ	00183029 0001	Inv:910021972345Jun24:ENBRIDGE	6.28		116.14
2200.ITC	00	06/14/2024	PJ	00183030 *	Summary of 2 "AP - Inv. & Debits" Units	6.00		122.14
2200.ITC	00	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	6.77		128.91
2200.ITC	00	06/14/2024	PJ	00183043 0001	Inv:4270:Ross Heating & Cooling Solutions Inc.	56.05		184.96
2200.ITC	00	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of CanadaCorporation	99.08		284.04
2200.ITC	00	06/14/2024	PJ	00183071 0001	Inv:439236:Altus Group Limited	5.63	592.48	289.67
2200.ITC	00				Total Division...	1,237.48		289.67
2200.ITC	02				Commercial GST Input Tax Credit			742.80
2200.ITC	02				Total Division...	0.00		742.80
2200.ITC	04				101 R GST Input Tax Credit			205.01
2200.ITC	04				Total Division...	0.00		205.01
2200.ITC					Total Account...		1,237.48	1,237.48

2200.OITC					HST Input Tax Credit - Ontario			
2200.OITC	00				Corporate HST Input Tax Credit - Ontario			-1,516.50
2200.OITC	00	01/25/2024	PJ	00177835 0001	Inv:910021972345Jan24:ENBRIDGE	30.28		-1,486.22
2200.OITC	00	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	150.20		-1,336.02
2200.OITC	00	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	10.80		-1,325.22
2200.OITC	00	01/31/2024	PJ	00178141 *	Summary of 3 "AP - Inv. & Debits" Units	14.68		-1,310.54
2200.OITC	00	01/31/2024	GJ	00178964 0002	January Management Fee for AHI, CP, and HO	158.25		-1,152.29
2200.OITC	00	01/31/2024	GJ	00179148 0009	HST - January 2024	-364.21	0.00	-1,516.50
2200.OITC	00	02/28/2024	PJ	00179098 0001	Inv:910021972345Feb24:ENBRIDGE	23.23		-1,493.27
2200.OITC	00	02/28/2024	PJ	00179119 *	Summary of 3 "AP - Inv. & Debits" Units	14.68		-1,478.59
2200.OITC	00	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	138.15		-1,340.44
2200.OITC	00	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	10.80		-1,329.64
2200.OITC	00	02/28/2024	PJ	00179496 0002	Inv:Interest March24:Davidson Houle Allen LLP, InTrust	10.10		-1,319.54
2200.OITC	00	02/29/2024	GJ	00179858 0002	February Management Fee for AHI, CP, and HO	158.23		-1,161.31
2200.OITC	00	02/29/2024	GJ	00180423 0010	HST - February 2024	-355.19	0.00	-1,516.50
2200.OITC	00	03/12/2024	PJ	00179487 0001	Inv:LegalFees-Condos:Davidson Houle Allen LLP, InTrust	60.00		-1,456.50
2200.OITC	00	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	147.66		-1,308.84
2200.OITC	00	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	10.80		-1,298.04
2200.OITC	00	03/28/2024	PJ	00180361 *	Summary of 3 "AP - Inv. & Debits" Units	9.13		-1,288.91
2200.OITC	00	03/28/2024	PJ	00180466 0001	Inv:910021972345Mar24:ENBRIDGE	12.36		-1,276.55
2200.OITC	00	03/31/2024	GJ	00180520 0002	March Management Fee for AHI, CP, and HO	158.25		-1,118.30
2200.OITC	00	03/31/2024	GJ	00181301 0010	HST - March 2024	-398.20	0.00	-1,516.50
2200.OITC	00	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	166.82		-1,349.68
2200.OITC	00	04/30/2024	PJ	00181436 0001	Inv:910021972345Apr24:ENBRIDGE	30.49		-1,319.19
2200.OITC	00	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	10.80		-1,308.39
2200.OITC	00	04/30/2024	GJ	00181565 0002	April Management Fee for AHI, CP, and HO	143.65		-1,164.74
2200.OITC	00	04/30/2024	GJ	00182474 0010	HST - April 2024	-351.76	0.00	-1,516.50
2200.OITC	00	05/24/2024	PJ	00182206 *	Summary of 3 "AP - Inv. & Debits" Units	154.17		-1,362.33
2200.OITC	00	05/30/2024	PJ	00182429 0001	Inv:910021972345May24:ENBRIDGE	17.64		-1,344.69
2200.OITC	00	05/30/2024	PJ	00182442 0001	Inv:3002599037May24:Hydro Ottawa	9.39		-1,335.30
2200.OITC	00	05/30/2024	PJ	00182701 0001	Inv:8760:Mann Lawyers, LLP	12.47		-1,322.83
2200.OITC	00	05/30/2024	PJ	00182728 *	Summary of 3 "AP - Inv. & Debits" Units	117.60		-1,205.23
2200.OITC	00	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	10.80		-1,194.43
2200.OITC	00	05/30/2024	PJ	00182777 0001	Inv:4176:Ross Heating & Cooling Solutions Inc. install a drain pan	68.40		-1,126.03
2200.OITC	00	05/30/2024	PJ	00183052 0001	Inv:1633:Masterz Construction Inc. demising wall 115 Richmond	467.20		-658.83
2200.OITC	00	05/31/2024	GJ	00182805 0002	May Management Fee for AHI, CP, and HO	174.27	1,031.94	-484.56
2200.OITC	00	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	172.59		-311.97
2200.OITC	00	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	46.58		-265.39
2200.OITC	00	06/14/2024	PJ	00183024 0001	Inv:9457606403Jun24:Hydro Ottawa 91RR \$768.94 97RR \$1027.78 111RR \$1,517.64 117RR\$1,166.05-119RR \$1,115.46-121RR \$634.88	441.11		175.72
2200.OITC	00	06/14/2024	PJ	00183029 0001	Inv:910021972345Jun24:ENBRIDGE	10.05		185.77
2200.OITC	00	06/14/2024	PJ	00183030 *	Summary of 2 "AP - Inv. & Debits" Units	9.62		195.39
2200.OITC	00	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	10.80		206.19
2200.OITC	00	06/14/2024	PJ	00183043 0001	Inv:4270:Ross Heating & Cooling Solutions Inc.	89.68		295.87
2200.OITC	00	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of CanadaCorporation	158.52		454.39

2200.OITC	00	06/14/2024	PJ	00183071	0001	Inv:439236:Altus Group Limited	9.00	947.95	463.39
2200.OITC	00					Total Division...	1,979.89		463.39
2200.OITC	02					Commercial HST Input Tax Credit - Ontario			1,188.46
2200.OITC	02					Total Division...	0.00		1,188.46
2200.OITC	04					101 R HST Input Tax Credit - Ontario			328.04
2200.OITC	04					Total Division...	0.00		328.04
2200.OITC						Total Account...		1,979.89	1,979.89
2200.ON						HST Payable Sales - Ontario			
2200.ON	00					Corporate HST Payable Sales - Ontario			4,867.78
2200.ON	00	01/01/2024	RB	00176892	*	Summary of 3 "AR - Inv. & C/N's" Units	-42.55		4,825.23
2200.ON	00	01/01/2024	RB	00176938	*	Summary of 3 "AR - Inv. & C/N's" Units	-2,208.87		2,616.36
2200.ON	00	01/01/2024	RB	00176942	*	Summary of 4 "AR - Inv. & C/N's" Units	-1,659.76		956.60
2200.ON	00	01/31/2024	GJ	00179148	0009	HST - January 2024	3,911.18	0.00	4,867.78
2200.ON	00	02/01/2024	RB	00177991	*	Summary of 3 "AR - Inv. & C/N's" Units	-42.55		4,825.23
2200.ON	00	02/01/2024	RB	00178043	*	Summary of 3 "AR - Inv. & C/N's" Units	-2,208.87		2,616.36
2200.ON	00	02/01/2024	RB	00178047	*	Summary of 4 "AR - Inv. & C/N's" Units	-1,659.76		956.60
2200.ON	00	02/29/2024	GJ	00180423	0010	HST - February 2024	3,911.18	0.00	4,867.78
2200.ON	00	03/01/2024	RB	00178850	*	Summary of 3 "AR - Inv. & C/N's" Units	-42.55		4,825.23
2200.ON	00	03/01/2024	RB	00178885	*	Summary of 3 "AR - Inv. & C/N's" Units	-2,208.87		2,616.36
2200.ON	00	03/01/2024	RB	00178889	*	Summary of 4 "AR - Inv. & C/N's" Units	-1,659.76		956.60
2200.ON	00	03/31/2024	GJ	00181301	0010	HST - March 2024	3,911.18	0.00	4,867.78
2200.ON	00	04/01/2024	RB	00180049	*	Summary of 3 "AR - Inv. & C/N's" Units	-42.55		4,825.23
2200.ON	00	04/01/2024	RB	00180095	*	Summary of 3 "AR - Inv. & C/N's" Units	-2,208.87		2,616.36
2200.ON	00	04/01/2024	RB	00180099	*	Summary of 4 "AR - Inv. & C/N's" Units	-1,659.76		956.60
2200.ON	00	04/01/2024	SJ	00180954	0001	Inv.:April Rent:Manasseri Benny Robert	-14.16		942.44
2200.ON	00	04/30/2024	GJ	00182474	0010	HST - April 2024	3,925.34	0.00	4,867.78
2200.ON	00	05/01/2024	RB	00181231	*	Summary of 2 "AR - Inv. & C/N's" Units	-26.55		4,841.23
2200.ON	00	05/01/2024	RB	00181235	0001	Rent May/2024 PM-111RPK PAFT - Invoice will be paid by yourpre-authorized payment plan 05/01/2405/01/2024,00010117,P1-38,00015546	-14.16		4,827.07
2200.ON	00	05/01/2024	RB	00181276	*	Summary of 3 "AR - Inv. & C/N's" Units	-2,208.87		2,618.20
2200.ON	00	05/01/2024	RB	00181280	*	Summary of 4 "AR - Inv. & C/N's" Units	-1,659.76		958.44
2200.ON	00	05/14/2024	SJ	00181928	0001	Inv.:May Rent:Russell, Nowry	-14.87	-3,924.21	943.57
2200.ON	00	06/01/2024	RB	00182268	*	Summary of 3 "AR - Inv. & C/N's" Units	-36.81		906.76
2200.ON	00	06/01/2024	RB	00182272	0001	Rent Jun/2024 PM-111RPK PAFT - Invoice will be paid by yourpre-authorized payment plan 06/01/2406/01/2024,00010117,P1-38,00015546	-14.16		892.60
2200.ON	00	06/01/2024	RB	00182337	*	Summary of 3 "AR - Inv. & C/N's" Units	-2,234.96		-1,342.36
2200.ON	00	06/01/2024	RB	00182341	*	Summary of 4 "AR - Inv. & C/N's" Units	-1,659.76	-3,945.69	-3,002.12
2200.ON	00					Total Division...	-7,869.90		-3,002.12
2200.ON	04					101 R HST Payable Sales - Ontario			-5,050.56
2200.ON	04					Total Division...	0.00		-5,050.56

2200.ON					Total Account...		-7,869.90	-8,052.68
2460					Income Taxes Payable			
2460	00				Corporate Income Taxes Payable			0.00
2460	00	03/15/2024	PJ	00179908 0001	Inv:Mar'2024 Incometax:Receiver General - Income tax	3,021.37		3,021.37
2460	00	03/15/2024	GJ	00180598 0001	To reclass Income tax payable to non-deductible interest	-3,021.37	0.00	0.00
2460	00				Total Division...	0.00		0.00
2460					Total Account...		0.00	0.00
2800.OTH					Loan - Land (Other)			
2800.OTH	00				Corporate Loan - Land (Other)			-46,494.37
2800.OTH	00				Total Division...	0.00		-46,494.37
2800.OTH	99				Trust Loan - Land (Other)			46,494.37
2800.OTH	99				Total Division...	0.00		46,494.37
2800.OTH					Total Account...		0.00	0.00
2850.DUCA					DUCA Mortgage Payable			
2850.DUCA	00				Corporate DUCA Mortgage Payable			-1,486,279.95
2850.DUCA	00	01/22/2024	GJ	00177718 0001	DUCA Financial Services Credit	7,308.51	7,308.51	-1,478,971.44
2850.DUCA	00	02/21/2024	GJ	00179172 0001	DUCA Financial Services Credit	7,308.51	7,308.51	-1,471,662.93
2850.DUCA	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	7,308.51	7,308.51	-1,464,354.42
2850.DUCA	00				Total Division...	21,925.53		-1,464,354.42
2850.DUCA	04				101 R DUCA Mortgage Payable			-1,221,334.41
2850.DUCA	04				Total Division...	0.00		-1,221,334.41
2850.DUCA					Total Account...		21,925.53	-2,685,688.83
3000					Common Shares			
3000	00				Corporate Common Shares			-2.00
3000	00				Total Division...	0.00		-2.00
3000	04				101 R Common Shares			-101.00
3000	04				Total Division...	0.00		-101.00
3000					Total Account...		0.00	-103.00
3500					Retained Earnings			
3500	00				Corporate Retained Earnings			-1,603,102.50
3500	00				Total Division...	0.00		-1,603,102.50

3500	01	HAIR Retained Earnings						1,806.06
3500	01	Total Division...					0.00	1,806.06
3500	02	Commercial Retained Earnings						434,121.54
3500	02	Total Division...					0.00	434,121.54
3500	03	Residentia Retained Earnings						283,686.55
3500	03	Total Division...					0.00	283,686.55
3500	04	101 R Retained Earnings						-3,177,400.12
3500	04	Total Division...					0.00	-3,177,400.12
3500		Total Account...					0.00	-4,060,888.47
4400		Rental Income						
4400	00	Corporate Rental Income						0.00
4400	00	01/01/2024	RB	00176895 0001	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,102,00011504		-1,414.50	-1,414.50
4400	00	01/01/2024	RB	00176895 0002	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,107,00015518		-1,950.00	-3,364.50
4400	00	01/01/2024	RB	00176895 0004	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,206,00011503		-1,383.80	-4,748.30
4400	00	01/01/2024	RB	00176895 0005	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,210/211,00015331		-1,768.13	-6,516.43
4400	00	01/01/2024	RB	00176895 0007	Rent Jan/2024 PM-111RIC 01/01/2024,00010113,820,00015539		-1,950.00	-8,466.43
4400	00	01/01/2024	RB	00176895 0003	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,201,00014838		-2,207.50	-10,673.93
4400	00	01/01/2024	RB	00176895 0006	Rent Jan/2024 PM-111RIC 01/01/2024,00010113,324,00010838		-2,151.20	-12,825.13
4400	00	01/01/2024	RB	00176942 0001	Rent Jan/2024 PM-111 R-A 01/01/2024,00010119,A,00013155		-5,175.00	-18,000.13
4400	00	01/01/2024	RB	00176942 0002	Rent Jan/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010119,D,00015333		-3,457.50	-21,457.63
4400	00	01/01/2024	RB	00176942 0003	Rent Jan/2024 PM-111 R-E 01/01/2024,00010119,E,00012783		-3,583.13	-25,040.76
4400	00	01/01/2024	RB	00176942 0004	Rent Jan/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010119,F,00015443		-2,184.78	-27,225.54
4400	00	02/01/2024	RB	00177994 0001	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,102,00011504		-1,414.50	-28,640.04

4400	00	02/01/2024	RB	00177994 0002	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,107,00015518	-1,950.00		-30,590.04
4400	00	02/01/2024	RB	00177994 0004	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,206,00011503	-1,383.80		-31,973.84
4400	00	02/01/2024	RB	00177994 0005	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,210/211,00015331	-1,768.13		-33,741.97
4400	00	02/01/2024	RB	00177994 0007	Rent Feb/2024 PM-111RIC 02/01/2024,00010113,820,00015539	-1,950.00		-35,691.97
4400	00	02/01/2024	RB	00177994 0003	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,201,00014838	-2,207.50		-37,899.47
4400	00	02/01/2024	RB	00177994 0006	Rent Feb/2024 PM-111RIC 02/01/2024,00010113,324,00010838	-2,151.20		-40,050.67
4400	00	02/01/2024	RB	00178047 0001	Rent Feb/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010119,A,00013155	-5,175.00		-45,225.67
4400	00	02/01/2024	RB	00178047 0002	Rent Feb/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010119,D,00015333	-3,457.50		-48,683.17
4400	00	02/01/2024	RB	00178047 0003	Rent Feb/2024 PM-111 R-E 02/01/2024,00010119,E,00012783	-3,583.13		-52,266.30
4400	00	02/01/2024	RB	00178047 0004	Rent Feb/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010119,F,00015443	-2,184.78	-27,225.54	-54,451.08
4400	00	03/01/2024	RB	00178853 0001	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,102,00011504	-1,414.50		-55,865.58
4400	00	03/01/2024	RB	00178853 0002	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,107,00015518	-1,950.00		-57,815.58
4400	00	03/01/2024	RB	00178853 0007	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,820,00015539	-1,950.00		-59,765.58
4400	00	03/01/2024	RB	00178853 0004	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,206,00011503	-1,383.80		-61,149.38
4400	00	03/01/2024	RB	00178853 0005	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,210/211,00015331	-1,768.13		-62,917.51
4400	00	03/01/2024	RB	00178853 0003	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,201,00014838	-2,207.50		-65,125.01
4400	00	03/01/2024	RB	00178853 0006	Rent Mar/2024 PM-111RIC 03/01/2024,00010113,324,00010838	-2,151.20		-67,276.21

4400	00	03/01/2024	RB	00178889 0001	Rent Mar/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010119,A,00013155	-5,175.00		-72,451.21
4400	00	03/01/2024	RB	00178889 0002	Rent Mar/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010119,D,00015333	-3,457.50		-75,908.71
4400	00	03/01/2024	RB	00178889 0003	Rent Mar/2024 PM-111 R-E 03/01/2024,00010119,E,00012783	-3,583.13		-79,491.84
4400	00	03/01/2024	RB	00178889 0004	Rent Mar/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010119,F,00015443	-2,184.78	-27,225.54	-81,676.62
4400	00	04/01/2024	RB	00180052 0001	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,102,00011504	-1,414.50		-83,091.12
4400	00	04/01/2024	RB	00180052 0002	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,107,00015518	-1,950.00		-85,041.12
4400	00	04/01/2024	RB	00180052 0004	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,206,00011503	-1,383.80		-86,424.92
4400	00	04/01/2024	RB	00180052 0005	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,210/211,00015331	-1,768.13		-88,193.05
4400	00	04/01/2024	RB	00180052 0007	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,820,00015539	-1,950.00		-90,143.05
4400	00	04/01/2024	RB	00180052 0003	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,201,00014838	-2,207.50		-92,350.55
4400	00	04/01/2024	RB	00180052 0006	Rent Apr/2024 PM-111RIC 04/01/2024,00010113,324,00010838	-2,151.20		-94,501.75
4400	00	04/01/2024	RB	00180099 0001	Rent Apr/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010119,A,00013155	-5,175.00		-99,676.75
4400	00	04/01/2024	RB	00180099 0002	Rent Apr/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010119,D,00015333	-3,457.50		-103,134.25
4400	00	04/01/2024	RB	00180099 0003	Rent Apr/2024 PM-111 R-E 04/01/2024,00010119,E,00012783	-3,583.13		-106,717.38
4400	00	04/01/2024	RB	00180099 0004	Rent Apr/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010119,F,00015443	-2,184.78	-27,225.54	-108,902.16
4400	00	05/01/2024	RB	00181234 0001	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,102,00011504	-1,414.50		-110,316.66
4400	00	05/01/2024	RB	00181234 0002	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,107,00015518	-1,950.00		-112,266.66

4400	00	05/01/2024	RB	00181234 0004	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,206,00011503	-1,383.80		-113,650.46
4400	00	05/01/2024	RB	00181234 0005	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,210/211,00015331	-1,768.13		-115,418.59
4400	00	05/01/2024	RB	00181234 0007	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,820,00015539	-1,950.00		-117,368.59
4400	00	05/01/2024	RB	00181234 0003	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,201,00014838	-2,207.50		-119,576.09
4400	00	05/01/2024	RB	00181234 0006	Rent May/2024 PM-111RIC 05/01/2024,00010113,324,00010838	-2,151.20		-121,727.29
4400	00	05/01/2024	RB	00181280 0001	Rent May/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010119,A,00013155	-5,175.00		-126,902.29
4400	00	05/01/2024	RB	00181280 0002	Rent May/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010119,D,00015333	-3,457.50		-130,359.79
4400	00	05/01/2024	RB	00181280 0003	Rent May/2024 PM-111 R-E 05/01/2024,00010119,E,00012783	-3,583.13		-133,942.92
4400	00	05/01/2024	RB	00181280 0004	Rent May/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010119,F,00015443	-2,184.78	-27,225.54	-136,127.70
4400	00	06/01/2024	RB	00182271 0001	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,102,00011504	-1,414.50		-137,542.20
4400	00	06/01/2024	RB	00182271 0002	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,107,00015518	-1,950.00		-139,492.20
4400	00	06/01/2024	RB	00182271 0007	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,820,00015539	-1,950.00		-141,442.20
4400	00	06/01/2024	RB	00182271 0004	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,206,00011503	-1,383.80		-142,826.00
4400	00	06/01/2024	RB	00182271 0005	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,210/211,00015331	-1,768.13		-144,594.13
4400	00	06/01/2024	RB	00182271 0003	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,201,00014838	-2,207.50		-146,801.63
4400	00	06/01/2024	RB	00182271 0006	Rent Jun/2024 PM-111RIC 06/01/2024,00010113,324,00010838	-2,151.20		-148,952.83
4400	00	06/01/2024	RB	00182341 0001	Rent Jun/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010119,A,00013155	-5,175.00		-154,127.83

4400	00	06/01/2024	RB	00182341 0002	Rent Jun/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010119,D,00015333	-3,457.50		-157,585.33
4400	00	06/01/2024	RB	00182341 0003	Rent Jun/2024 PM-111 R-E 06/01/2024,00010119,E,00012783	-3,583.13		-161,168.46
4400	00	06/01/2024	RB	00182341 0004	Rent Jun/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010119,F,00015443	-2,184.78	-27,225.54	-163,353.24
4400	00				Total Division...	-163,353.24		-163,353.24
4400					Rental Income			
4400	04				101 R Rental Income			0.00
4400	04	01/01/2024	RB	00176891 0001	Rent Jan/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010175,320,00015533	-2,300.00		-2,300.00
4400	04	01/01/2024	RB	00176938 0001	Rent Jan/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010105,108-109,00012782	-3,453.83		-5,753.83
4400	04	01/01/2024	RB	00176938 0002	Rent Jan/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010105,115A,00012864	-2,432.00		-8,185.83
4400	04	01/01/2024	RB	00176938 0003	Rent Jan/2024 PM-101R-CIBC 01/01/2024,00010105,CIBC,00010457	-16,630.25	-24,816.08	-24,816.08
4400	04	02/01/2024	RB	00177990 0001	Rent Feb/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010175,320,00015533	-2,300.00		-27,116.08
4400	04	02/01/2024	RB	00178043 0001	Rent Feb/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010105,108-109,00012782	-3,453.83		-30,569.91
4400	04	02/01/2024	RB	00178043 0002	Rent Feb/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010105,115A,00012864	-2,432.00		-33,001.91
4400	04	02/01/2024	RB	00178043 0003	Rent Feb/2024 PM-101R-CIBC 02/01/2024,00010105,CIBC,00010457	-16,630.25	-24,816.08	-49,632.16
4400	04	03/01/2024	RB	00178849 0001	Rent Mar/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010175,320,00015533	-2,300.00		-51,932.16
4400	04	03/01/2024	RB	00178885 0001	Rent Mar/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010105,108-109,00012782	-3,453.83		-55,385.99
4400	04	03/01/2024	RB	00178885 0002	Rent Mar/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010105,115A,00012864	-2,432.00		-57,817.99
4400	04	03/01/2024	RB	00178885 0003	Rent Mar/2024 PM-101R-CIBC 03/01/2024,00010105,CIBC,00010457	-16,630.25	-24,816.08	-74,448.24
4400	04	04/01/2024	RB	00180048 0001	Rent Apr/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010175,320,00015533	-2,300.00		-76,748.24

4400	04	04/01/2024	RB	00180095 0001	Rent Apr/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010105,108-109,00012782	-3,453.83		-80,202.07
4400	04	04/01/2024	RB	00180095 0002	Rent Apr/2024 PM-101R-115A 04/01/2024,00010105,115A,00012864	-2,432.00		-82,634.07
4400	04	04/01/2024	RB	00180095 0003	Rent Apr/2024 PM-101R-CIBC 04/01/2024,00010105,CIBC,00010457	-16,630.25	-24,816.08	-99,264.32
4400	04	05/01/2024	RB	00181230 0001	Rent May/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010175,320,00015533	-2,300.00		-101,564.32
4400	04	05/01/2024	RB	00181276 0001	Rent May/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010105,108-109,00012782	-3,453.83		-105,018.15
4400	04	05/01/2024	RB	00181276 0002	Rent May/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010105,115A,00012864	-2,432.00		-107,450.15
4400	04	05/01/2024	RB	00181276 0003	Rent May/2024 PM-101R-CIBC 05/01/2024,00010105,CIBC,00010457	-16,630.25	-24,816.08	-124,080.40
4400	04	06/01/2024	RB	00182267 0001	Rent Jun/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010175,320,00015533	-2,300.00		-126,380.40
4400	04	06/01/2024	RB	00182337 0001	Rent Jun/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010105,108-109,00012782	-3,453.83		-129,834.23
4400	04	06/01/2024	RB	00182337 0002	Rent Jun/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010105,115A,00012864	-2,432.00		-132,266.23
4400	04	06/01/2024	RB	00182337 0003	Rent Jun/2024 PM-101R-CIBC 06/01/2024,00010105,CIBC,00010457	-16,956.33	-25,142.16	-149,222.56
4400	04				Total Division...	-149,222.56		-149,222.56
4400					Total Account...		-312,575.80	-312,575.80
4450					Additional Rental Income			
4450	00				Corporate Additional Rental Income			0.00
4450	00	01/01/2024	RB	00176942 0001	Rent Jan/2024 PM-111 R-A 01/01/2024,00010119,A,00013155	-2,100.00		-2,100.00
4450	00	01/01/2024	RB	00176942 0002	Rent Jan/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010119,D,00015333	-1,613.50		-3,713.50
4450	00	01/01/2024	RB	00176942 0003	Rent Jan/2024 PM-111 R-E 01/01/2024,00010119,E,00012783	-1,543.50		-5,257.00
4450	00	01/01/2024	RB	00176942 0004	Rent Jan/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010119,F,00015443	-1,089.67	-6,346.67	-6,346.67
4450	00	02/01/2024	RB	00178047 0001	Rent Feb/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010119,A,00013155	-2,100.00		-8,446.67

4450	00	02/01/2024	RB	00178047 0002	Rent Feb/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010119,D,00015333	-1,613.50		-10,060.17
4450	00	02/01/2024	RB	00178047 0003	Rent Feb/2024 PM-111 R-E 02/01/2024,00010119,E,00012783	-1,543.50		-11,603.67
4450	00	02/01/2024	RB	00178047 0004	Rent Feb/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010119,F,00015443	-1,089.67	-6,346.67	-12,693.34
4450	00	03/01/2024	RB	00178889 0001	Rent Mar/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010119,A,00013155	-2,100.00		-14,793.34
4450	00	03/01/2024	RB	00178889 0002	Rent Mar/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010119,D,00015333	-1,613.50		-16,406.84
4450	00	03/01/2024	RB	00178889 0003	Rent Mar/2024 PM-111 R-E 03/01/2024,00010119,E,00012783	-1,543.50		-17,950.34
4450	00	03/01/2024	RB	00178889 0004	Rent Mar/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010119,F,00015443	-1,089.67	-6,346.67	-19,040.01
4450	00	04/01/2024	RB	00180099 0001	Rent Apr/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010119,A,00013155	-2,100.00		-21,140.01
4450	00	04/01/2024	RB	00180099 0002	Rent Apr/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010119,D,00015333	-1,613.50		-22,753.51
4450	00	04/01/2024	RB	00180099 0003	Rent Apr/2024 PM-111 R-E 04/01/2024,00010119,E,00012783	-1,543.50		-24,297.01
4450	00	04/01/2024	RB	00180099 0004	Rent Apr/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010119,F,00015443	-1,089.67	-6,346.67	-25,386.68
4450	00	05/01/2024	RB	00181280 0001	Rent May/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010119,A,00013155	-2,100.00		-27,486.68
4450	00	05/01/2024	RB	00181280 0002	Rent May/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010119,D,00015333	-1,613.50		-29,100.18
4450	00	05/01/2024	RB	00181280 0003	Rent May/2024 PM-111 R-E 05/01/2024,00010119,E,00012783	-1,543.50		-30,643.68
4450	00	05/01/2024	RB	00181280 0004	Rent May/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010119,F,00015443	-1,089.67	-6,346.67	-31,733.35
4450	00	06/01/2024	RB	00182341 0001	Rent Jun/2024 PM-111 R-A PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010119,A,00013155	-2,100.00		-33,833.35
4450	00	06/01/2024	RB	00182341 0002	Rent Jun/2024 PM-111 R-D PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010119,D,00015333	-1,613.50		-35,446.85
4450	00	06/01/2024	RB	00182341 0003	Rent Jun/2024 PM-111 R-E 06/01/2024,00010119,E,00012783	-1,543.50		-36,990.35

4450	00	06/01/2024	RB	00182341 0004	Rent Jun/2024 PM-111 R-F PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010119,F,00015443	-1,089.67	-6,346.67	-38,080.02
4450	00	Total Division...				-38,080.02		-38,080.02
4450		Additional Rental Income						
4450	04	101 R Additional Rental Income						0.00
4450	04	01/01/2024	RB	00176938 0002	Rent Jan/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010105,115A,00012864	-1,064.00		-1,064.00
4450	04	01/01/2024	RB	00176938 0003	Rent Jan/2024 PM-101R-CIBC 01/01/2024,00010105,CIBC,00010457	-2,608.68		-3,672.68
4450	04	01/01/2024	RB	00176938 0001	Rent Jan/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010105,108-109,00012782	-1,422.17	-5,094.85	-5,094.85
4450	04	02/01/2024	RB	00178043 0002	Rent Feb/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010105,115A,00012864	-1,064.00		-6,158.85
4450	04	02/01/2024	RB	00178043 0003	Rent Feb/2024 PM-101R-CIBC 02/01/2024,00010105,CIBC,00010457	-2,608.68		-8,767.53
4450	04	02/01/2024	RB	00178043 0001	Rent Feb/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010105,108-109,00012782	-1,422.17	-5,094.85	-10,189.70
4450	04	03/01/2024	RB	00178885 0002	Rent Mar/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010105,115A,00012864	-1,064.00		-11,253.70
4450	04	03/01/2024	RB	00178885 0003	Rent Mar/2024 PM-101R-CIBC 03/01/2024,00010105,CIBC,00010457	-2,608.68		-13,862.38
4450	04	03/01/2024	RB	00178885 0001	Rent Mar/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010105,108-109,00012782	-1,422.17	-5,094.85	-15,284.55
4450	04	04/01/2024	RB	00180095 0003	Rent Apr/2024 PM-101R-CIBC 04/01/2024,00010105,CIBC,00010457	-2,608.68		-17,893.23
4450	04	04/01/2024	RB	00180095 0002	Rent Apr/2024 PM-101R-115A 04/01/2024,00010105,115A,00012864	-1,064.00		-18,957.23
4450	04	04/01/2024	RB	00180095 0001	Rent Apr/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010105,108-109,00012782	-1,422.17	-5,094.85	-20,379.40
4450	04	05/01/2024	RB	00181276 0002	Rent May/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010105,115A,00012864	-1,064.00		-21,443.40
4450	04	05/01/2024	RB	00181276 0003	Rent May/2024 PM-101R-CIBC 05/01/2024,00010105,CIBC,00010457	-2,608.68		-24,052.08
4450	04	05/01/2024	RB	00181276 0001	Rent May/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010105,108-109,00012782	-1,422.17	-5,094.85	-25,474.25

4450	04	06/01/2024	RB	00182337 0002	Rent Jun/2024 PM-101R-115A PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010105,115A,00012864	-1,064.00		-26,538.25
4450	04	06/01/2024	RB	00182337 0003	Rent Jun/2024 PM-101R-CIBC 06/01/2024,00010105,CIBC,00010457	-2,608.68		-29,146.93
4450	04	06/01/2024	RB	00182337 0001	Rent Jun/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010105,108-109,00012782	-1,422.17	-5,094.85	-30,569.10
4450	04				Total Division...	-30,569.10		-30,569.10
4450					Total Account...		-68,649.12	-68,649.12
4460					Parking Income			
4460	00				Corporate Parking Income			0.00
4460	00	01/01/2024	RB	00176895 0003	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,201,00014838	-150.00		-150.00
4460	00	01/01/2024	RB	00176895 0005	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,210/211,00015331	-76.87		-226.87
4460	00	01/01/2024	RB	00176895 0006	Rent Jan/2024 PM-111RIC 01/01/2024,00010113,324,00010838	-150.00		-376.87
4460	00	01/01/2024	RB	00176895 0007	Rent Jan/2024 PM-111RIC 01/01/2024,00010113,820,00015539	-150.00		-526.87
4460	00	01/01/2024	RB	00176895 0002	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,107,00015518	-200.00		-726.87
4460	00	01/01/2024	RB	00176943 0001	Rent Jan/2024 PM-111PK-P1-A39 01/01/2024,00010142,P1-A39,00013156	-150.00	-876.87	-876.87
4460	00	02/01/2024	RB	00177994 0003	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,201,00014838	-150.00		-1,026.87
4460	00	02/01/2024	RB	00177994 0006	Rent Feb/2024 PM-111RIC 02/01/2024,00010113,324,00010838	-150.00		-1,176.87
4460	00	02/01/2024	RB	00177994 0005	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,210/211,00015331	-76.87		-1,253.74
4460	00	02/01/2024	RB	00177994 0007	Rent Feb/2024 PM-111RIC 02/01/2024,00010113,820,00015539	-150.00		-1,403.74
4460	00	02/01/2024	RB	00177994 0002	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,107,00015518	-200.00		-1,603.74
4460	00	02/01/2024	RB	00178048 0001	Rent Feb/2024 PM-111PK-P1-A39 02/01/2024,00010142,P1-A39,00013156	-150.00	-876.87	-1,753.74
4460	00	03/01/2024	RB	00178853 0003	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,201,00014838	-150.00		-1,903.74

4460	00	03/01/2024	RB	00178853 0005	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,210/211,00015331	-76.87		-1,980.61
4460	00	03/01/2024	RB	00178853 0006	Rent Mar/2024 PM-111RIC 03/01/2024,00010113,324,00010838	-150.00		-2,130.61
4460	00	03/01/2024	RB	00178853 0007	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,820,00015539	-150.00		-2,280.61
4460	00	03/01/2024	RB	00178853 0002	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,107,00015518	-200.00		-2,480.61
4460	00	03/01/2024	RB	00178890 0001	Rent Mar/2024 PM-111PK-P1-A39 03/01/2024,00010142,P1-A39,00013156	-150.00	-876.87	-2,630.61
4460	00	04/01/2024	RB	00180052 0003	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,201,00014838	-150.00		-2,780.61
4460	00	04/01/2024	RB	00180052 0005	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,210/211,00015331	-76.87		-2,857.48
4460	00	04/01/2024	RB	00180052 0006	Rent Apr/2024 PM-111RIC 04/01/2024,00010113,324,00010838	-150.00		-3,007.48
4460	00	04/01/2024	RB	00180052 0007	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,820,00015539	-150.00		-3,157.48
4460	00	04/01/2024	RB	00180052 0002	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,107,00015518	-200.00		-3,357.48
4460	00	04/01/2024	RB	00180100 0001	Rent Apr/2024 PM-111PK-P1-A39 04/01/2024,00010142,P1-A39,00013156	-150.00		-3,507.48
4460	00	04/01/2024	SJ	00180954 0001	Inv.:April Rent:Manasseri Benny Robert	-177.00		-3,684.48
4460	00	04/22/2024	SJ	00181222 0001	Inv.:Parking April24:El Merhebi, Saad	-53.26	-1,107.13	-3,737.74
4460	00	05/01/2024	RB	00181234 0003	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,201,00014838	-150.00		-3,887.74
4460	00	05/01/2024	RB	00181234 0001	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,102,00011504	-180.00		-4,067.74
4460	00	05/01/2024	RB	00181234 0005	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,210/211,00015331	-76.87		-4,144.61
4460	00	05/01/2024	RB	00181234 0006	Rent May/2024 PM-111RIC 05/01/2024,00010113,324,00010838	-150.00		-4,294.61
4460	00	05/01/2024	RB	00181234 0007	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,820,00015539	-150.00		-4,444.61
4460	00	05/01/2024	RB	00181234 0002	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,107,00015518	-200.00		-4,644.61

4460	00	05/01/2024	RB	00181235 0001	Rent May/2024 PM-111RPK PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010117,P1-38,00015546	-177.00		-4,821.61
4460	00	05/01/2024	RB	00181281 0001	Rent May/2024 PM-111PK-P1-A39 05/01/2024,00010142,P1-A39,00013156	-150.00	-1,233.87	-4,971.61
4460	00	06/01/2024	RB	00182271 0003	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,201,00014838	-150.00		-5,121.61
4460	00	06/01/2024	RB	00182271 0001	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,102,00011504	-180.00		-5,301.61
4460	00	06/01/2024	RB	00182271 0006	Rent Jun/2024 PM-111RIC 06/01/2024,00010113,324,00010838	-150.00		-5,451.61
4460	00	06/01/2024	RB	00182271 0005	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,210/211,00015331	-76.87		-5,528.48
4460	00	06/01/2024	RB	00182271 0007	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,820,00015539	-150.00		-5,678.48
4460	00	06/01/2024	RB	00182271 0002	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,107,00015518	-200.00		-5,878.48
4460	00	06/01/2024	RB	00182272 0001	Rent Jun/2024 PM-111RPK PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010117,P1-38,00015546	-177.00		-6,055.48
4460	00	06/01/2024	RB	00182342 0001	Rent Jun/2024 PM-111PK-P1-A39 06/01/2024,00010142,P1-A39,00013156	-150.00	-1,233.87	-6,205.48
4460	00				Total Division...	-6,205.48		-6,205.48
4460					Parking Income			
4460	04				101 R Parking Income			0.00
4460	04	01/01/2024	RB	00176891 0001	Rent Jan/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010175,320,00015533	-200.00		-200.00
4460	04	01/01/2024	RB	00176892 0001	Rent Jan/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010141,P2-95,00015351	-150.00		-350.00
4460	04	01/01/2024	RB	00176892 0002	Rent Jan/2024 PM-101RPK 01/01/2024,00010141,PA-14,00013269	-150.00		-500.00
4460	04	01/01/2024	RB	00176892 0004	Rent Jan/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010141,PA-29,00010840	-150.00		-650.00
4460	04	01/01/2024	RB	00176892 0005	Rent Jan/2024 PM-101RPK 01/01/2024,00010141,PA-30,00013235	-150.00		-800.00
4460	04	01/01/2024	RB	00176892 0003	Rent Jan/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010141,PA-28,00015450	-154.87		-954.87

4460	04	01/01/2024	RB	00176892 0006	Rent Jan/2024 PM-101RPK 01/01/2024,00010141,PA-31,00015532	-200.00		-1,154.87
4460	04	01/01/2024	RB	00176892 0007	Rent Jan/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010141,PA-34,00015498	-176.99		-1,331.86
4460	04	01/01/2024	RB	00176938 0001	Rent Jan/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 01/01/24 01/01/2024,00010105,108-109,00012782	-150.00	-1,481.86	-1,481.86
4460	04	02/01/2024	RB	00177990 0001	Rent Feb/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010175,320,00015533	-200.00		-1,681.86
4460	04	02/01/2024	RB	00177991 0001	Rent Feb/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010141,P2-95,00015351	-150.00		-1,831.86
4460	04	02/01/2024	RB	00177991 0005	Rent Feb/2024 PM-101RPK 02/01/2024,00010141,PA-30,00013235	-150.00		-1,981.86
4460	04	02/01/2024	RB	00177991 0004	Rent Feb/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010141,PA-29,00010840	-150.00		-2,131.86
4460	04	02/01/2024	RB	00177991 0002	Rent Feb/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010141,PA-14,00013269	-150.00		-2,281.86
4460	04	02/01/2024	RB	00177991 0006	Rent Feb/2024 PM-101RPK 02/01/2024,00010141,PA-31,00015532	-200.00		-2,481.86
4460	04	02/01/2024	RB	00177991 0007	Rent Feb/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010141,PA-34,00015498	-176.99		-2,658.85
4460	04	02/01/2024	RB	00177991 0003	Rent Feb/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010141,PA-28,00015450	-154.87		-2,813.72
4460	04	02/01/2024	RB	00178043 0001	Rent Feb/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 02/01/24 02/01/2024,00010105,108-109,00012782	-150.00	-1,481.86	-2,963.72
4460	04	03/01/2024	RB	00178849 0001	Rent Mar/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010175,320,00015533	-200.00		-3,163.72
4460	04	03/01/2024	RB	00178850 0001	Rent Mar/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010141,P2-95,00015351	-150.00		-3,313.72
4460	04	03/01/2024	RB	00178850 0005	Rent Mar/2024 PM-101RPK 03/01/2024,00010141,PA-30,00013235	-150.00		-3,463.72
4460	04	03/01/2024	RB	00178850 0004	Rent Mar/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010141,PA-29,00010840	-150.00		-3,613.72
4460	04	03/01/2024	RB	00178850 0002	Rent Mar/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010141,PA-14,00013269	-150.00		-3,763.72
4460	04	03/01/2024	RB	00178850 0006	Rent Mar/2024 PM-101RPK 03/01/2024,00010141,PA-31,00015532	-200.00		-3,963.72

4460	04	03/01/2024	RB	00178850 0003	Rent Mar/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010141,PA-28,00015450	-154.87		-4,118.59
4460	04	03/01/2024	RB	00178850 0007	Rent Mar/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010141,PA-34,00015498	-176.99		-4,295.58
4460	04	03/01/2024	RB	00178885 0001	Rent Mar/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 03/01/24 03/01/2024,00010105,108-109,00012782	-150.00	-1,481.86	-4,445.58
4460	04	04/01/2024	RB	00180048 0001	Rent Apr/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010175,320,00015533	-200.00		-4,645.58
4460	04	04/01/2024	RB	00180049 0002	Rent Apr/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010141,PA-14,00013269	-150.00		-4,795.58
4460	04	04/01/2024	RB	00180049 0004	Rent Apr/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010141,PA-29,00010840	-150.00		-4,945.58
4460	04	04/01/2024	RB	00180049 0005	Rent Apr/2024 PM-101RPK 04/01/2024,00010141,PA-30,00013235	-150.00		-5,095.58
4460	04	04/01/2024	RB	00180049 0001	Rent Apr/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010141,P2-95,00015351	-150.00		-5,245.58
4460	04	04/01/2024	RB	00180049 0003	Rent Apr/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010141,PA-28,00015450	-154.87		-5,400.45
4460	04	04/01/2024	RB	00180049 0006	Rent Apr/2024 PM-101RPK 04/01/2024,00010141,PA-31,00015532	-200.00		-5,600.45
4460	04	04/01/2024	RB	00180049 0007	Rent Apr/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010141,PA-34,00015498	-176.99		-5,777.44
4460	04	04/01/2024	RB	00180095 0001	Rent Apr/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 04/01/24 04/01/2024,00010105,108-109,00012782	-150.00	-1,481.86	-5,927.44
4460	04	05/01/2024	RB	00181230 0001	Rent May/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010175,320,00015533	-200.00		-6,127.44
4460	04	05/01/2024	RB	00181231 0002	Rent May/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010141,PA-14,00013269	-150.00		-6,277.44
4460	04	05/01/2024	RB	00181231 0004	Rent May/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010141,PA-29,00010840	-150.00		-6,427.44
4460	04	05/01/2024	RB	00181231 0005	Rent May/2024 PM-101RPK 05/01/2024,00010141,PA-30,00013235	-150.00		-6,577.44
4460	04	05/01/2024	RB	00181231 0001	Rent May/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010141,P2-95,00015351	-150.00		-6,727.44

4460	04	05/01/2024	RB	00181231 0003	Rent May/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010141,PA-28,00015450	-154.87		-6,882.31
4460	04	05/01/2024	RB	00181231 0006	Rent May/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010141,PA-34,00015498	-176.99		-7,059.30
4460	04	05/01/2024	RB	00181276 0001	Rent May/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 05/01/24 05/01/2024,00010105,108-109,00012782	-150.00		-7,209.30
4460	04	05/14/2024	SJ	00181928 0001	Inv.:May Rent:Russell, Nowry	-185.84	-1,467.70	-7,395.14
4460	04	06/01/2024	RB	00182267 0001	Rent Jun/2024 PM-101RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010175,320,00015533	-200.00		-7,595.14
4460	04	06/01/2024	RB	00182268 0001	Rent Jun/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010141,P2-95,00015351	-150.00		-7,745.14
4460	04	06/01/2024	RB	00182268 0002	Rent Jun/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010141,PA-14,00013269	-150.00		-7,895.14
4460	04	06/01/2024	RB	00182268 0005	Rent Jun/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010141,PA-29,00010840	-150.00		-8,045.14
4460	04	06/01/2024	RB	00182268 0006	Rent Jun/2024 PM-101RPK 06/01/2024,00010141,PA-30,00013235	-150.00		-8,195.14
4460	04	06/01/2024	RB	00182268 0004	Rent Jun/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010141,PA-28,00015450	-154.87		-8,350.01
4460	04	06/01/2024	RB	00182268 0007	Rent Jun/2024 PM-101RPK PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010141,PA-34,00015498	-176.99		-8,527.00
4460	04	06/01/2024	RB	00182268 0003	Rent Jun/2024 PM-101RPK 06/01/2024,00010141,PA-16,00015550	-128.30		-8,655.30
4460	04	06/01/2024	RB	00182337 0001	Rent Jun/2024 PM-101R-108-109 PAFT - Invoice will be paid by your pre-authorized funds transfer 06/01/24 06/01/2024,00010105,108-109,00012782	-150.00	-1,410.16	-8,805.30
4460	04				Total Division...	-8,805.30		-8,805.30
4460					Total Account...		-15,010.78	-15,010.78
4490					Commercial Rent Discount			
4490	00				Corporate Commercial Rent Discount			0.00
4490	00	01/31/2024	GJ	00177570 0015	Lease Inducement Amortization - Copper Alley Gift Bout.	390.70		390.70
4490	00	01/31/2024	GJ	00177570 0016	Lease Inducement Amortization	1,089.85		1,480.55
4490	00	01/31/2024	GJ	00177570 0017	Deferred lease costs and inducements	346.68	1,827.23	1,827.23
4490	00	02/29/2024	GJ	00179211 0015	Lease Inducement Amortization - Copper Alley Gift Bout.	390.70		2,217.93
4490	00	02/29/2024	GJ	00179211 0016	Lease Inducement Amortization	1,089.85		3,307.78
4490	00	02/29/2024	GJ	00179211 0017	Deferred lease costs and inducements	346.68	1,827.23	3,654.46

4490	00	03/01/2024	GJ	00180603 0001	To reverse over accrued lease inducement from Jan to Feb 2023	-2,179.70		1,474.76
4490	00	03/31/2024	GJ	00180951 0014	Lease Inducement Amortization - Copper Alley Gift Bout.	390.70		1,865.46
4490	00	03/31/2024	GJ	00180951 0015	Deferred lease costs and inducements	346.68	-1,442.32	2,212.14
4490	00	04/30/2024	GJ	00181592 0014	Lease Inducement Amortization - Copper Alley Gift Bout.	390.70		2,602.84
4490	00	04/30/2024	GJ	00181592 0015	Deferred lease costs and inducements	346.68	737.38	2,949.52
4490	00	05/31/2024	GJ	00182807 0014	Lease Inducement Amortization - Copper Alley Gift Bout.	390.70		3,340.22
4490	00	05/31/2024	GJ	00182807 0015	Deferred lease costs and inducements	346.68	737.38	3,686.90
4490	00				Total Division...	3,686.90		3,686.90
4490					Total Account...		3,686.90	3,686.90
4910					Other Income			
4910	00				Corporate Other Income			0.00
4910	00	01/01/2024	RB	00176895 0006	Rent Jan/2024 PM-111RIC 01/01/2024,00010113,324,00010838	-45.00		-45.00
4910	00	01/01/2024	RB	00176895 0002	Rent Jan/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 01/01/24 01/01/2024,00010113,107,00015518	-50.00	-95.00	-95.00
4910	00	02/01/2024	RB	00177994 0006	Rent Feb/2024 PM-111RIC 02/01/2024,00010113,324,00010838	-45.00		-140.00
4910	00	02/01/2024	RB	00177994 0002	Rent Feb/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 02/01/24 02/01/2024,00010113,107,00015518	-50.00	-95.00	-190.00
4910	00	03/01/2024	RB	00178853 0006	Rent Mar/2024 PM-111RIC 03/01/2024,00010113,324,00010838	-45.00		-235.00
4910	00	03/01/2024	RB	00178853 0002	Rent Mar/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 03/01/24 03/01/2024,00010113,107,00015518	-50.00	-95.00	-285.00
4910	00	04/01/2024	RB	00180052 0006	Rent Apr/2024 PM-111RIC 04/01/2024,00010113,324,00010838	-45.00		-330.00
4910	00	04/01/2024	RB	00180052 0002	Rent Apr/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 04/01/24 04/01/2024,00010113,107,00015518	-50.00	-95.00	-380.00
4910	00	05/01/2024	RB	00181234 0006	Rent May/2024 PM-111RIC 05/01/2024,00010113,324,00010838	-45.00		-425.00
4910	00	05/01/2024	RB	00181234 0002	Rent May/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 05/01/24 05/01/2024,00010113,107,00015518	-50.00	-95.00	-475.00
4910	00	06/01/2024	RB	00182271 0006	Rent Jun/2024 PM-111RIC 06/01/2024,00010113,324,00010838	-45.00		-520.00
4910	00	06/01/2024	RB	00182271 0002	Rent Jun/2024 PM-111RIC PAFT - Invoice will be paid by your pre-authorized payment plan 06/01/24 06/01/2024,00010113,107,00015518	-50.00	-95.00	-570.00
4910	00				Total Division...	-570.00		-570.00
4910					Other Income			

4910	04					101 R Other Income			0.00
4910	04	05/09/2024	AR	00181749 0001	Ret. Chk Fee:Ret. Ch.:10880:Muller, Denise M.		-20.00	-20.00	-20.00
					05/09/2024,101RIC,320,Muller, Denise M.				
4910	04				Total Division...		-20.00		-20.00
4910					Total Account...			-590.00	-590.00
5205					Sales Commissions & Referral Fees				
5205	03				Residentia Sales Commissions & Referral Fees				0.00
5205	03	02/28/2024	CR	00179163 0004	Deposit:2742:BOND, Makayla	Commission unit # 820-111RR	2,373.00	2,373.00	2,373.00
5205	03				Total Division...		2,373.00		2,373.00
5205					Total Account...			2,373.00	2,373.00
6020					CAM - Repairs and Maintenance				
6020	02				Commercial CAM - Repairs and Maintenance				0.00
6020	02	111R-111	05/30/2024	PJ	00182728 0003	Inv:4234:Ross Heating & Cooling Solutions Inc.	210.00		210.00
6020	02	111R-111	05/30/2024	PJ	00182766 0001	Inv:4625064:Home Depot Credit Services	27.29		237.29
6020	02	111R-111	05/30/2024	PJ	00182777 0001	Inv:4176:Ross Heating & Cooling Solutions Inc. install a drain pan	855.00	1,092.29	1,092.29
6020	02	111R-117	05/30/2024	PJ	00182728 0003	Inv:4234:Ross Heating & Cooling Solutions Inc.	210.00	210.00	1,302.29
6020	02	111R-119	05/30/2024	PJ	00182728 0005	Inv:4160:Ross Heating & Cooling Solutions Inc.	210.00	210.00	1,512.29
6020	02	111R-121	05/30/2024	PJ	00182728 0003	Inv:4234:Ross Heating & Cooling Solutions Inc.	210.00	210.00	1,722.29
6020	02				Total Division...		1,722.29		1,722.29
6020					CAM - Repairs and Maintenance				
6020	04				101 R CAM - Repairs and Maintenance				0.00
6020	04	101R-91	05/30/2024	PJ	00182728 0002	Inv:4235:Ross Heating & Cooling Solutions Inc.	210.00	210.00	210.00
6020	04	101R-95	05/30/2024	PJ	00182728 0002	Inv:4235:Ross Heating & Cooling Solutions Inc.	210.00	210.00	420.00
6020	04	101R-97	05/30/2024	PJ	00182728 0002	Inv:4235:Ross Heating & Cooling Solutions Inc.	210.00	210.00	630.00
6020	04	111R-97	06/14/2024	PJ	00183043 0001	Inv:4270:Ross Heating & Cooling Solutions Inc.	1,121.00	1,121.00	1,751.00
6020	04				Total Division...		1,751.00		1,751.00
6020					Total Account...			3,473.29	3,473.29
6021					CAM - R&M Cleaning				
6021	02				Commercial CAM - R&M Cleaning				0.00
6021	02	111R-111	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	32.93	32.93	32.93
6021	02	111R-111	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	32.93	32.93	65.86
6021	02	111R-111	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	32.93	32.93	98.79
6021	02	111R-111	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	32.93	32.93	131.72
6021	02	111R-111	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	32.93	32.93	164.65
6021	02	111R-117	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	25.30	25.30	189.95
6021	02	111R-117	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	25.30	25.30	215.25
6021	02	111R-117	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	25.30	25.30	240.55

6021	02	111R-117	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	25.30	25.30	265.85
6021	02	111R-117	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	25.30	25.30	291.15
6021	02	111R-117	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	25.30	25.30	316.45
6021	02	111R-119	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	24.20	24.20	340.65
6021	02	111R-119	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	24.20	24.20	364.85
6021	02	111R-119	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	24.33	24.33	389.18
6021	02	111R-119	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	24.33	24.33	413.51
6021	02	111R-119	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	24.33	24.33	437.84
6021	02	111R-119	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	24.33	24.33	462.17
6021	02	111R-121	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	13.78	13.78	475.95
6021	02	111R-121	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	13.79	13.79	489.74
6021	02	111R-121	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	13.66	13.66	503.40
6021	02	111R-121	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	13.66	13.66	517.06
6021	02	111R-121	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	13.66	13.66	530.72
6021	02	111R-121	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	13.66	13.66	544.38
6021	02	Total Division...					544.38		544.38
6021	CAM - R&M Cleaning								
6021	04	101 R CAM - R&M Cleaning							0.00
6021	04	101R-91	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	16.69	16.69	16.69
6021	04	101R-91	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	16.69	16.69	33.38
6021	04	101R-91	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	16.69	16.69	50.07
6021	04	101R-91	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	16.69	16.69	66.76
6021	04	101R-91	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	16.69	16.69	83.45
6021	04	101R-91	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	16.69	16.69	100.14
6021	04	101R-97	01/26/2024	PJ	00177888 0001	Inv:919:JL Advantage Inc.	22.30	22.30	122.44
6021	04	101R-97	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	22.30		144.74
6021	04	101R-97	02/28/2024	PJ	00179453 0001	Inv:932:JL Advantage Inc.	32.93	55.23	177.67
6021	04	101R-97	03/18/2024	PJ	00179744 0001	Inv:943:JL Advantage Inc.	22.30	22.30	199.97
6021	04	101R-97	04/30/2024	PJ	00181541 0001	Inv:953:JL Advantage Inc.	22.30	22.30	222.27
6021	04	101R-97	05/30/2024	PJ	00182741 0001	Inv:970:JL Advantage Inc.	22.30	22.30	244.57
6021	04	101R-97	06/14/2024	PJ	00183040 0001	Inv:985:JL Advantage Inc.	22.30	22.30	266.87
6021	04	Total Division...					266.87		266.87
6021	Total Account...							811.25	811.25
6030	CAM - Garbage Disposal								
6030	02	Commercial CAM - Garbage Disposal							0.00
6030	02		05/24/2024	PJ	00182206 0001	Inv:0000261016Adj:Tomlinson Environmental Services	17.70		17.70
6030	02		05/24/2024	PJ	00182206 0002	Inv:0000456069Adj:Tomlinson Environmental Services	0.43	18.13	18.13
6030	02	111R-111	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	457.30	457.30	475.43
6030	02	111R-111	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	420.62	420.62	896.05
6030	02	111R-111	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	449.71	449.71	1,345.76
6030	02	111R-111	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	507.90	507.90	1,853.66
6030	02	111R-111	05/24/2024	PJ	00182206 0003	Inv:0000462443:Tomlinson Environmental Services	465.01	465.01	2,318.67
6030	02	111R-111	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	525.44		2,844.11
6030	02	111R-111	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	141.79		2,985.90

6030	02	111R-111	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of Canada Corporation	482.66	1,149.89	3,468.56
6030	02	111R-117	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	351.35	351.35	3,819.91
6030	02	111R-117	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	323.17	323.17	4,143.08
6030	02	111R-117	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	345.53	345.53	4,488.61
6030	02	111R-117	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	390.23	390.23	4,878.84
6030	02	111R-117	05/24/2024	PJ	00182206 0003	Inv:0000462443:Tomlinson Environmental Services	357.29	357.29	5,236.13
6030	02	111R-117	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	403.71		5,639.84
6030	02	111R-117	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	108.94		5,748.78
6030	02	111R-117	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of Canada Corporation	370.84	883.49	6,119.62
6030	02	111R-119	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	336.10	336.10	6,455.72
6030	02	111R-119	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	309.15	309.15	6,764.87
6030	02	111R-119	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	330.54	330.54	7,095.41
6030	02	111R-119	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	373.30	373.30	7,468.71
6030	02	111R-119	05/24/2024	PJ	00182206 0003	Inv:0000462443:Tomlinson Environmental Services	341.79	341.79	7,810.50
6030	02	111R-119	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	386.20		8,196.70
6030	02	111R-119	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	104.21		8,300.91
6030	02	111R-119	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of Canada Corporation	354.75	845.16	8,655.66
6030	02	111R-121	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	191.30	191.30	8,846.96
6030	02	111R-121	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	175.95	175.95	9,022.91
6030	02	111R-121	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	188.13	188.13	9,211.04
6030	02	111R-121	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	212.47	212.47	9,423.51
6030	02	111R-121	05/24/2024	PJ	00182206 0003	Inv:0000462443:Tomlinson Environmental Services	194.53	194.53	9,618.04
6030	02	111R-121	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	219.82		9,837.86
6030	02	111R-121	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	59.31		9,897.17
6030	02	111R-121	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of Canada Corporation	201.91	481.04	10,099.08
6030	02	Total Division...					10,099.08		10,099.08
6030	CAM - Garbage Disposal								
6030	04	101 R CAM - Garbage Disposal							0.00
6030	04	101R-91	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	231.70	231.70	231.70
6030	04	101R-91	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	213.11	213.11	444.81
6030	04	101R-91	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	227.44	227.44	672.25
6030	04	101R-91	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	257.33	257.33	929.58
6030	04	101R-91	05/24/2024	PJ	00182206 0003	Inv:0000462443:Tomlinson Environmental Services	235.61	235.61	1,165.19
6030	04	101R-91	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	266.22		1,431.41
6030	04	101R-91	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	71.84		1,503.25
6030	04	101R-91	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of Canada Corporation	244.55	582.61	1,747.80
6030	04	101R-97	01/26/2024	PJ	00177867 0001	Inv:0000450320:Tomlinson Environmental Services	309.69	309.69	2,057.49
6030	04	101R-97	02/28/2024	PJ	00179386 0001	Inv:0000453015:Tomlinson Environmental Services	284.85	284.85	2,342.34
6030	04	101R-97	03/18/2024	PJ	00179723 0001	Inv:0000456069:Tomlinson Environmental Services	304.56	304.56	2,646.90
6030	04	101R-97	04/09/2024	PJ	00180609 0001	Inv:0000459395:Tomlinson Environmental Services	343.95	343.95	2,990.85
6030	04	101R-97	05/24/2024	PJ	00182206 0003	Inv:0000462443:Tomlinson Environmental Services	314.92	314.92	3,305.77
6030	04	101R-97	06/03/2024	PJ	00182617 0001	Inv:0000464328:Tomlinson Environmental Services	355.84		3,661.61

6030	04	101R-97	06/04/2024	PJ	00182668 0001	Inv:0000464390:Tomlinson Environmental Services	96.03	451.87	3,757.64
6030	04	111R-97	06/14/2024	PJ	00183068 0001	Inv:June Invoice:Waste Management of Canada Corporation	326.87	326.87	4,084.51
6030	04					Total Division...	4,084.51		4,084.51
6030						Total Account...		14,183.59	14,183.59
6045						CAM - Utilities (Hydro)			
6045	02					Commercial CAM - Utilities (Hydro)			0.00
6045	02		06/14/2024	PJ	00183024 0001	Inv:9457606403Jun24:Hydro Ottawa 91RR \$768.94 97RR \$1027.78 111RR \$1,517.64 117RR \$1,166.05-119RR \$1,115.46-121RR \$634.88	3,924.01	3,924.01	3,924.01
6045	02	111R-115	06/14/2024	PJ	00183030 0002	Inv:2174739784June24:Hydro Ottawa	1.69	1.69	3,925.70
6045	02					Total Division...	3,925.70		3,925.70
6045						CAM - Utilities (Hydro)			
6045	04					101 R CAM - Utilities (Hydro)			0.00
6045	04		06/14/2024	PJ	00183024 0001	Inv:9457606403Jun24:Hydro Ottawa 91RR \$768.94 97RR \$1027.78 111RR \$1,517.64 117RR \$1,166.05-119RR \$1,115.46-121RR \$634.88	1,589.93	1,589.93	1,589.93
6045	04					Total Division...	1,589.93		1,589.93
6045						Total Account...		5,515.63	5,515.63
6050						CAM - Utilities (Gas)			
6050	02					Commercial CAM - Utilities (Gas)			0.00
6050	02		04/30/2024	PJ	00181436 0001	Inv:910021972345Apr24:ENBRIDGE	381.07	381.07	381.07
6050	02		05/30/2024	PJ	00182429 0001	Inv:910021972345May24:ENBRIDGE	220.56	220.56	601.63
6050	02		06/14/2024	PJ	00183029 0001	Inv:910021972345Jun24:ENBRIDGE	125.61	125.61	727.24
6050	02					Total Division...	727.24		727.24
6050						CAM - Utilities (Gas)			
6050	04					101 R CAM - Utilities (Gas)			0.00
6050	04		03/28/2024	PJ	00180466 0001	Inv:910021972345Mar24:ENBRIDGE	154.45	154.45	154.45
6050	04					Total Division...	154.45		154.45
6050						Total Account...		881.69	881.69
8000						Accounting			
8000	00					Corporate Accounting			0.00
8000	00		01/01/2024	GJ	00180360 0001	To accrue accounting fee for 2023	-9,500.00	-9,500.00	-9,500.00
8000	00		04/26/2024	PJ	00181176 0001	Inv:245109:Baker Tilly Ottawa LLP	7,500.00	7,500.00	-2,000.00
8000	00					Total Division...	-2,000.00		-2,000.00

8000					Total Account...		-2,000.00	-2,000.00
8010					Legal			
8010	00				Corporate Legal			0.00
8010	00	01/01/2024	GJ	00182847 0001	111 Richmond road legal fees paid by leasing	3,960.92	3,960.92	3,960.92
8010	00				Total Division...	3,960.92		3,960.92
8010					Total Account...		3,960.92	3,960.92
8050					Consultants			
8050	00				Corporate Consultants			0.00
8050	00	06/14/2024	PJ	00183071 0001	Inv:439236:Altus Group Limited	112.50	112.50	112.50
8050	00				Total Division...	112.50		112.50
8050					Consultants			
8050	02				Commercial Consultants			0.00
8050	02	05/30/2024	PJ	00182701 0001	Inv:8760:Mann Lawyers, LLP	155.92	155.92	155.92
8050	02				Total Division...	155.92		155.92
8050					Total Account...		268.42	268.42
8100					Bank Charges			
8100	00				Corporate Bank Charges			0.00
8100	00	01/31/2024	GJ	00179994 0001	Bank fees	10.18	10.18	10.18
8100	00	02/29/2024	GJ	00179995 0001	Bank fees	10.33	10.33	20.51
8100	00				Total Division...	20.51		20.51
8100					Bank Charges			
8100	04				101 R Bank Charges			0.00
8100	04	01/30/2024	GJ	00178069 0001	Bank fees	10.00	10.00	10.00
8100	04	02/29/2024	GJ	00179131 0001	Bank fees	17.00	17.00	27.00
8100	04	03/28/2024	GJ	00180162 0001	Bank fee	0.60		27.60
8100	04	03/28/2024	GJ	00180252 0001	Bank fees	40.60		68.20
8100	04	03/28/2024	GJ	00180252 0001	Bank fees	4.00		72.20
8100	04	03/28/2024	GJ	00180252 0001	Bank fees	6.00	51.20	78.20
8100	04	04/30/2024	GJ	00181374 0001	Bank fee	0.60		78.80
8100	04	04/30/2024	GJ	00181859 0001	Bank fees	10.60		89.40
8100	04	04/30/2024	GJ	00181859 0001	Bank fees	6.00		95.40
8100	04	04/30/2024	GJ	00181859 0001	Bank fees	4.00	21.20	99.40
8100	04	05/31/2024	GJ	00182905 0001	Bank fees	6.27		105.67
8100	04	05/31/2024	GJ	00182905 0001	Bank fees	1.20		106.87
8100	04	05/31/2024	GJ	00182905 0001	Bank fees	4.00		110.87
8100	04	05/31/2024	GJ	00182905 0001	Bank fees	6.00	17.47	116.87

8100	04				Total Division...	116.87		116.87
8100					Total Account...		137.38	137.38
8125					Interest Expense			
8125	00				Corporate Interest Expense			0.00
8125	00	04/30/2024	PJ	00181783 0023	Inv:Late interestIn24:City of Ottawa - Revenue Division	961.11	961.11	961.11
8125	00				Total Division...	961.11		961.11
8125					Interest Expense			
8125	02				Commercial Interest Expense			0.00
8125	02	02/01/2024	PJ	00178294 0002	Inv:Late fees:OCSCC 937	166.38		166.38
8125	02	02/28/2024	PJ	00179496 0002	Inv:Interest March24:Davidson Houle Allen LLP, In Trust	126.26	292.64	292.64
8125	02				Total Division...	292.64		292.64
8125					Interest Expense			
8125	03				Residentia Interest Expense			0.00
8125	03	02/01/2024	PJ	00178294 0002	Inv:Late fees:OCSCC 937	137.72	137.72	137.72
8125	03	03/12/2024	PJ	00179487 0001	Inv:LegalFees-Condos:Davidson Houle Allen LLP, In Trust	750.00	750.00	887.72
8125	03				Total Division...	887.72		887.72
8125					Total Account...		2,141.47	2,141.47
8140					Interest on Long-term debt			
8140	00				Corporate Interest on Long-term debt			0.00
8140	00	01/22/2024	GJ	00177718 0001	DUCA Financial Services Credit	13,911.51	13,911.51	13,911.51
8140	00	02/21/2024	GJ	00179172 0001	DUCA Financial Services Credit	13,911.51	13,911.51	27,823.02
8140	00	03/21/2024	GJ	00179905 0001	DUCA Financial Services Credit	13,911.51	13,911.51	41,734.53
8140	00				Total Division...	41,734.53		41,734.53
8140					Total Account...		41,734.53	41,734.53
8160					Loan Commitment Fees			
8160	00				Corporate Loan Commitment Fees			0.00
8160	00	01/31/2024	GJ	00177570 0018	DUCA Loan Commitment Fees	200.18		200.18
8160	00	01/31/2024	GJ	00177570 0020	DUCA Loan Commitment Fees 9350	131.52	331.70	331.70
8160	00	02/29/2024	GJ	00179211 0018	DUCA Loan Commitment Fees	200.18		531.88
8160	00	02/29/2024	GJ	00179211 0020	DUCA Loan Commitment Fees 9350	131.52	331.70	663.40
8160	00	03/01/2024	GJ	00180710 0001	To reverse over accrued loan commitment fee	-663.40	-663.40	0.00
8160	00	05/15/2024	GJ	00182016 0001	To book committment fee for 111 and 108 Richmond Road /CMLS	2,500.00	2,500.00	2,500.00
8160	00				Total Division...	2,500.00		2,500.00

8160					Total Account...			2,500.00	2,500.00
8290					Management Fees				
8290	00				Corporate Management Fees				0.00
8290	00	01/31/2024	GJ	00178964 0002	January Management Fee for AHI, CP, and HO	1,978.11	1,978.11	1,978.11	
8290	00	02/29/2024	GJ	00179858 0002	February Management Fee for AHI, CP, and HO	1,978.11	1,978.11	3,956.22	
8290	00	03/31/2024	GJ	00180520 0002	March Management Fee for AHI, CP, and HO	1,978.11	1,978.11	5,934.33	
8290	00	04/30/2024	GJ	00181565 0002	April Management Fee for AHI, CP, and HO	1,795.57	1,795.57	7,729.90	
8290	00	05/31/2024	GJ	00182805 0002	May Management Fee for AHI, CP, and HO	2,178.44	2,178.44	9,908.34	
8290	00				Total Division...	9,908.34		9,908.34	
8290					Total Account...		9,908.34	9,908.34	
8550					Non-deductible Interest				
8550	00				Corporate Non-deductible Interest				0.00
8550	00	03/15/2024	GJ	00180598 0001	To reclass Income tax payable to non-deductible interest	3,021.37	3,021.37	3,021.37	
8550	00				Total Division...	3,021.37		3,021.37	
8550					Total Account...		3,021.37	3,021.37	
8600					Utilities (Hydro)				
8600	00				Corporate Utilities (Hydro)				0.00
8600	00	02/28/2024	CR	00179161 0001	Deposit:287810:Hydro Ottawa	Recovery payment account close	-21,433.58	-21,433.58	-21,433.58
8600	00				Total Division...	-21,433.58		-21,433.58	
8600					Utilities (Hydro)				
8600	02				Commercial Utilities (Hydro)				0.00
8600	02	111R-113	01/31/2024	PJ	00178141 0003	Inv:9921364659Jan24:Hydro Ottawa	31.81	31.81	31.81
8600	02	111R-113	02/28/2024	PJ	00179119 0002	Inv:9921364659Feb24:Hydro Ottawa	32.26	32.26	64.07
8600	02	111R-113	03/28/2024	PJ	00180361 0003	Inv:9921364659Mar24:Hydro Ottawa	32.85	32.85	96.92
8600	02	111R-115	01/31/2024	PJ	00178141 0002	Inv:2174739784Jan24:Hydro Ottawa	32.66	32.66	129.58
8600	02	111R-115	02/28/2024	PJ	00179119 0003	Inv:2174739784Feb24:Hydro Ottawa	33.14	33.14	162.72
8600	02	111R-115	03/28/2024	PJ	00180361 0002	Inv:2174739784Mar24:Hydro Ottawa	32.69	32.69	195.41
8600	02				Total Division...	195.41		195.41	
8600					Utilities (Hydro)				
8600	04				101 R Utilities (Hydro)				0.00
8600	04	111R-95	01/31/2024	PJ	00178141 0001	Inv:3002599037Jan24:Hydro Ottawa	119.18	119.18	119.18
8600	04	111R-95	02/28/2024	PJ	00179119 0001	Inv:3002599037Feb24:Hydro Ottawa	118.07	118.07	237.25
8600	04	111R-95	03/28/2024	PJ	00180361 0001	Inv:3002599037Mar24:Hydro Ottawa	48.45	48.45	285.70
8600	04	111R-95	04/30/2024	PJ	00181403 0001	Inv:3002599037Apr24:Hydro Ottawa	135.17	135.17	420.87
8600	04	111R-95	05/30/2024	PJ	00182442 0001	Inv:3002599037May24:Hydro Ottawa	117.31	117.31	538.18
8600	04	111R-95	06/14/2024	PJ	00183030 0001	Inv:3002599037Jun24:Hydro Ottawa	118.47	118.47	656.65

8600	04				Total Division...	656.65		656.65
8600					Total Account...		-20,581.52	-20,581.52
8610					Utilities (Gas)			
8610	04				101 R Utilities (Gas)			0.00
8610	04	01/25/2024	PJ	00177835 0001	Inv:910021972345Jan24:ENBRIDGE	378.54	378.54	378.54
8610	04	02/28/2024	PJ	00179098 0001	Inv:910021972345Feb24:ENBRIDGE	290.33	290.33	668.87
8610	04				Total Division...	668.87		668.87
8610					Total Account...		668.87	668.87
8625					Repairs and Maintenance			
8625	00				Corporate Repairs and Maintenance			0.00
8625	00	04/30/2024	SJ	00181971 0001	Inv.:Garbage Unclogg:El Merhebi, Saad	-125.00	-125.00	-125.00
8625	00				Total Division...	-125.00		-125.00
8625					Repairs and Maintenance			
8625	02				Commercial Repairs and Maintenance			0.00
8625	02	04/08/2024	PJ	00180542 0001	Inv:50%Work 111RR-B:Healthy Home Environmental Solutions Inc.	3,700.75	3,700.75	3,700.75
8625	02				Total Division...	3,700.75		3,700.75
8625					Repairs and Maintenance			
8625	03				Residentia Repairs and Maintenance			0.00
8625	03	01/31/2024	PJ	00178254 0010	Inv:4625055:Home Depot Credit Services	45.49	45.49	45.49
8625	03	02/28/2024	PJ	00179291 0001	Inv:28203:Carleton Electric Ltd. Unit 324	288.15		333.64
8625	03	02/28/2024	PJ	00179496 0001	Inv:chargeback-kitchen:Davidson Houle Allen LLP, In Trust kitchen sink unit 324 at 360 Patricia	362.73	650.88	696.37
8625	03	05/30/2024	PJ	00182728 0004	Inv:4254:Ross Heating & Cooling Solutions Inc. Preventive maintenance on heat pumps, all residentials units.	432.23	432.23	1,128.60
8625	03	06/14/2024	PJ	00183046 0002	Inv:7604632:Home Depot Credit Services 302 Gothan and 206-111RR	75.02		1,203.62
8625	03	06/14/2024	PJ	00183072 0001	Inv:3043:Advanced Capital Heating Inc. Unit # 206 - 111RR	367.25	442.27	1,570.87
8625	03	111R-102	02/28/2024	PJ	00179265 0001	Inv:ABC-1765:ABC Appliance Service	186.45	1,757.32
8625	03	111R-102	04/02/2024	PJ	00180368 0001	Inv:102-GarbageUnclog:OCSCC 937	100.00	1,857.32
8625	03	111R-107	01/31/2024	PJ	00178254 0010	Inv:4625055:Home Depot Credit Services	224.87	2,082.19
8625	03	111R-107	02/13/2024	PJ	00178478 0001	Inv:18803:ACUMEC Plumbing & Mechanical Piping Inc.	280.24	2,362.43
8625	03	111R-210	02/28/2024	PJ	00179230 0001	Inv:4089:Ross Heating & Cooling Solutions Inc.	378.55	2,740.98
8625	03				Total Division...	2,740.98		2,740.98
8625					Repairs and Maintenance			
8625	04				101 R Repairs and Maintenance			0.00

8625	04	101R-320	04/30/2024	PJ	00181525 0001	Inv:19181:ACUMEC Plumbing & Mechanical Piping Inc.	291.51		291.51
8625	04	101R-320	04/30/2024	PJ	00181566 0005	Inv:2615158:Home Depot Credit Services	95.25	386.76	386.76
8625	04	101R-320	05/30/2024	PJ	00182728 0001	Inv:4237:Ross Heating & Cooling Solutions Inc.	161.03	161.03	547.79
8625	04	101R-320	06/14/2024	PJ	00183073 0001	Inv:4296:Ross Heating & Cooling Solutions Inc.	446.35	446.35	994.14
8625	04					Total Division...	994.14		994.14
8625						Total Account...		7,310.87	7,310.87
8645						Property Taxes			
8645	00					Corporate Property Taxes			0.00
8645	00		01/31/2024	GJ	00177570 0033	Month End	11,900.00	11,900.00	11,900.00
8645	00		02/29/2024	GJ	00179211 0033	Month End	11,900.00	11,900.00	23,800.00
8645	00		03/31/2024	GJ	00180951 0025	Month End	11,900.00	11,900.00	35,700.00
8645	00		04/30/2024	GJ	00181599 0005	Month End	11,900.00	11,900.00	47,600.00
8645	00		05/31/2024	GJ	00182807 0024	Month End	11,900.00	11,900.00	59,500.00
8645	00					Total Division...	59,500.00		59,500.00
8645						Property Taxes			
8645	02					Commercial Property Taxes			0.00
8645	02		04/30/2024	PJ	00181783 0015	Inv:61408430132809In24:City of Ottawa - Revenue Division Commerciales	23,781.52	23,781.52	23,781.52
8645	02					Total Division...	23,781.52		23,781.52
8645						Property Taxes			
8645	03					Residentia Property Taxes			0.00
8645	03		04/30/2024	PJ	00181783 0021	Inv:61408430132965In24:City of Ottawa - Revenue Division Parking	1,140.98		1,140.98
8645	03		04/30/2024	PJ	00181783 0022	Inv:61408430132966In24:City of Ottawa - Revenue Division locker	157.20	1,298.18	1,298.18
8645	03	111R-102	04/30/2024	PJ	00181783 0013	Inv:61408430132802In24:City of Ottawa - Revenue Division	1,292.21	1,292.21	2,590.39
8645	03	111R-107	04/30/2024	PJ	00181783 0014	Inv:61408130132807In24:City of Ottawa - Revenue Division	1,410.69	1,410.69	4,001.08
8645	03	111R-201	04/30/2024	PJ	00181783 0016	Inv:61408430132810In24:City of Ottawa - Revenue Division	2,149.74	2,149.74	6,150.82
8645	03	111R-206	04/30/2024	PJ	00181783 0017	Inv:61408430132815In24:City of Ottawa - Revenue Division	1,292.21	1,292.21	7,443.03
8645	03	111R-210	04/30/2024	PJ	00181783 0018	Inv:61408430132820In24:City of Ottawa - Revenue Division	1,670.17	1,670.17	9,113.20
8645	03	111R-323	04/30/2024	PJ	00181783 0019	Inv:61408430132848In24:City of Ottawa - Revenue Division	2,149.76	2,149.76	11,262.96
8645	03	111R-820	04/30/2024	PJ	00181783 0020	Inv:61408130132964In24:City of Ottawa - Revenue Division	1,444.53	1,444.53	12,707.49
8645	03					Total Division...	12,707.49		12,707.49

8645						Property Taxes							
8645	04					101 R Property Taxes						0.00	
8645	04		04/30/2024	PJ	00181783 0011	Inv:61408430132213In24:City of Ottawa - Revenue Division Parking			3,233.97			3,233.97	
8645	04		04/30/2024	PJ	00181783 0012	Inv:61408430132215In24:City of Ottawa - Revenue Division Bicycle racks			70.18		3,304.15	3,304.15	
8645	04	111R-103	04/30/2024	PJ	00181783 0005	Inv:61408430132111In24:City of Ottawa - Revenue Division			945.68			4,249.83	
8645	04	111R-103	04/30/2024	PJ	00181783 0006	Inv:61408430132112In24:City of Ottawa - Revenue Division			1,849.81			6,099.64	
8645	04	111R-103	04/30/2024	PJ	00181783 0007	Inv:61408430132113In24:City of Ottawa - Revenue Division			2,046.89			8,146.53	
8645	04	111R-103	04/30/2024	PJ	00181783 0008	Inv:61408430132114In24:City of Ottawa - Revenue Division			2,046.89			10,193.42	
8645	04	111R-103	04/30/2024	PJ	00181783 0009	Inv:61408430132115In24:City of Ottawa - Revenue Division			2,162.80		9,052.07	12,356.22	
8645	04	111R-320	04/30/2024	PJ	00181783 0010	Inv:61408430132156In24:City of Ottawa - Revenue Division			2,177.95		2,177.95	14,534.17	
8645	04	111R-91	04/30/2024	PJ	00181783 0001	Inv:61408430132106In24:City of Ottawa - Revenue Division			2,070.05		2,070.05	16,604.22	
8645	04	111R-95	04/30/2024	PJ	00181783 0002	Inv:61408430132108In24:City of Ottawa - Revenue Division			2,046.89		2,046.89	18,651.11	
8645	04	111R-97	04/30/2024	PJ	00181783 0003	Inv:61408430132109In24:City of Ottawa - Revenue Division			1,849.81		1,849.81	20,500.92	
8645	04	111R-99	04/30/2024	PJ	00181783 0004	Inv:61408430132110In24:City of Ottawa - Revenue Division			1,038.38		1,038.38	21,539.30	
8645	04					Total Division...			21,539.30			21,539.30	
8645						Total Account...					117,528.31	117,528.31	
8660						Amortization Expense							
8660	00					Corporate Amortization Expense						0.00	
8660	00		01/31/2024	GJ	00177570 0001	Depreciation Expenses			12,066.02			12,066.02	
8660	00		01/31/2024	GJ	00177570 0007	Depreciation Expenses 9350			4,282.53		16,348.55	16,348.55	
8660	00		02/29/2024	GJ	00179211 0001	Depreciation Expenses			12,066.02			28,414.57	
8660	00		02/29/2024	GJ	00179211 0007	Depreciation Expenses 9350			4,282.53		16,348.55	32,697.10	
8660	00		03/01/2024	GJ	00180522 0001	To adjust depreciation expense from Jan - Feb 2024			-1,827.15			30,869.95	
8660	00		03/31/2024	GJ	00180951 0001	Depreciation Expenses			15,434.98		13,607.83	46,304.93	
8660	00		04/30/2024	GJ	00181592 0001	Depreciation Expenses			15,434.98		15,434.98	61,739.91	
8660	00		05/31/2024	GJ	00182807 0001	Depreciation Expenses			15,434.98		15,434.98	77,174.89	
8660	00					Total Division...			77,174.89			77,174.89	
8660						Total Account...					77,174.89	77,174.89	
8665						Insurance							
8665	00					Corporate Insurance						0.00	

8665	00	01/05/2024	GJ	00176697 0035	To allocate 3 prop insurance policies paid from Central Park to related parties	99.37		99.37
8665	00	01/31/2024	GJ	00177498 0034	Marsh Combined Commercial Insurance Jan. 2024	142.22	241.59	241.59
8665	00	02/05/2024	GJ	00177570 0035	To allocate 3 prop insurance policies paid from Central Park to related parties	99.37		340.96
8665	00	02/29/2024	GJ	00178268 0034	Marsh Combined Commercial Insurance Feb. 2024	142.22	241.59	483.18
8665	00	03/05/2024	GJ	00179211 0035	To allocate 3 prop insurance policies paid from Central Park to related parties	99.37	99.37	582.55
8665	00	04/05/2024	GJ	00180951 0027	To allocate 3 prop insurance policies paid from Central Park	99.37	99.37	681.92
8665	00	05/05/2024	GJ	00181599 0007	To allocate 3 prop ins policies paid from CP to Inter-Co	99.37	99.37	781.29
8665	00	06/05/2024	GJ	00182807 0026	To allocate 3 ins. policies paid from CP to related parties	99.37	99.37	880.66
8665	00				Total Division...	880.66		880.66
8665					Total Account...		880.66	880.66
8990					Condo Fees			
8990	02				Commercial Condo Fees			0.00
8990	02	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	4,129.04	4,129.04	4,129.04
8990	02	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	4,129.04	4,129.04	8,258.08
8990	02	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	4,129.04	4,129.04	12,387.12
8990	02	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	4,129.04	4,129.04	16,516.16
8990	02	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	4,129.04	4,129.04	20,645.20
8990	02	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	4,129.04	4,129.04	24,774.24
8990	02				Total Division...	24,774.24		24,774.24
8990					Condo Fees			
8990	03				Residentia Condo Fees			0.00
8990	03	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	652.32	652.32	652.32
8990	03	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	652.32	652.32	1,304.64
8990	03	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	652.32	652.32	1,956.96
8990	03	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	652.32	652.32	2,609.28
8990	03	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	652.32	652.32	3,261.60
8990	03	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	652.32	652.32	3,913.92
8990	03	111R-102	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	332.99	332.99	4,246.91
8990	03	111R-102	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	332.99	332.99	4,579.90
8990	03	111R-102	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	332.99	332.99	4,912.89
8990	03	111R-102	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	332.99	332.99	5,245.88
8990	03	111R-102	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	332.99	332.99	5,578.87
8990	03	111R-102	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	332.99	332.99	5,911.86
8990	03	111R-106	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	375.48	375.48	6,287.34
8990	03	111R-106	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	375.48	375.48	6,662.82
8990	03	111R-106	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	375.48	375.48	7,038.30
8990	03	111R-106	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	375.48	375.48	7,413.78
8990	03	111R-106	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	375.48	375.48	7,789.26
8990	03	111R-106	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	375.48	375.48	8,164.74
8990	03	111R-201	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	624.10	624.10	8,788.84

8990	03	111R-201	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	624.10	624.10	9,412.94
8990	03	111R-201	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	624.10	624.10	10,037.04
8990	03	111R-201	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	624.10	624.10	10,661.14
8990	03	111R-201	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	624.10	624.10	11,285.24
8990	03	111R-201	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	624.10	624.10	11,909.34
8990	03	111R-206	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	332.99	332.99	12,242.33
8990	03	111R-206	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	332.99	332.99	12,575.32
8990	03	111R-206	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	332.99	332.99	12,908.31
8990	03	111R-206	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	332.99	332.99	13,241.30
8990	03	111R-206	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	332.99	332.99	13,574.29
8990	03	111R-206	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	332.99	332.99	13,907.28
8990	03	111R-210	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	375.48	375.48	14,282.76
8990	03	111R-210	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	375.48	375.48	14,658.24
8990	03	111R-210	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	375.48	375.48	15,033.72
8990	03	111R-210	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	375.48	375.48	15,409.20
8990	03	111R-210	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	375.48	375.48	15,784.68
8990	03	111R-210	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	375.48	375.48	16,160.16
8990	03	111R-323	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	624.10	624.10	16,784.26
8990	03	111R-323	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	624.10	624.10	17,408.36
8990	03	111R-323	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	624.10	624.10	18,032.46
8990	03	111R-323	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	624.10	624.10	18,656.56
8990	03	111R-323	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	624.10	624.10	19,280.66
8990	03	111R-323	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	624.10	624.10	19,904.76
8990	03	111R-820	01/01/2024	PJ	00177407 0001	Inv:CondoFeesJan24:OCSCC 937 CondoFees	374.16	374.16	20,278.92
8990	03	111R-820	02/01/2024	PJ	00178294 0001	Inv:CondoFeesFeb24:OCSCC 937 CondoFees	374.16	374.16	20,653.08
8990	03	111R-820	03/01/2024	PJ	00178308 0001	Inv:CondoFeesMarch24:OCSCC 937 CondoFees	374.16	374.16	21,027.24
8990	03	111R-820	04/01/2024	PJ	00179938 0001	Inv:CondoFeesApr24:OCSCC 937 CondoFees	374.16	374.16	21,401.40
8990	03	111R-820	05/01/2024	PJ	00180994 0001	Inv:CondoFeesMay24:OCSCC 937 CondoFees	374.16	374.16	21,775.56
8990	03	111R-820	06/01/2024	PJ	00182151 0001	Inv:CondoFeesJune24:OCSCC 937 CondoFees	374.16	374.16	22,149.72

8990	03				Total Division...	22,149.72			22,149.72
------	----	--	--	--	-------------------	-----------	--	--	-----------

8990					Condo Fees				
8990	04				101 R Condo Fees				0.00
8990	04		01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,410.72	1,410.72	1,410.72
8990	04		02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,410.72	1,410.72	2,821.44
8990	04		03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,410.72	1,410.72	4,232.16
8990	04		04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,410.72	1,410.72	5,642.88
8990	04		05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,410.72	1,410.72	7,053.60
8990	04		06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,410.72	1,410.72	8,464.32
8990	04	111R-103	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,571.35	1,571.35	10,035.67

8990	04	111R-103	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,571.35	1,571.35	11,607.02
8990	04	111R-103	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,571.35	1,571.35	13,178.37
8990	04	111R-103	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,571.35	1,571.35	14,749.72
8990	04	111R-103	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,571.35	1,571.35	16,321.07
8990	04	111R-103	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	1,571.35	1,571.35	17,892.42
8990	04	111R-320	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	733.02	733.02	18,625.44
8990	04	111R-320	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	733.02	733.02	19,358.46
8990	04	111R-320	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	733.02	733.02	20,091.48
8990	04	111R-320	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	733.02	733.02	20,824.50
8990	04	111R-320	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	733.02	733.02	21,557.52
8990	04	111R-320	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	733.02	733.02	22,290.54
8990	04	111R-91	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	362.75	362.75	22,653.29
8990	04	111R-91	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	362.75	362.75	23,016.04
8990	04	111R-91	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	362.75	362.75	23,378.79
8990	04	111R-91	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	362.75	362.75	23,741.54
8990	04	111R-91	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	362.75	362.75	24,104.29
8990	04	111R-91	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	362.75	362.75	24,467.04
8990	04	111R-95	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	363.48	363.48	24,830.52
8990	04	111R-95	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	363.48	363.48	25,194.00
8990	04	111R-95	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	363.48	363.48	25,557.48
8990	04	111R-95	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	363.48	363.48	25,920.96
8990	04	111R-95	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	363.48	363.48	26,284.44
8990	04	111R-95	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	363.48	363.48	26,647.92
8990	04	111R-97	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	316.25	316.25	26,964.17

8990	04	111R-97	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	316.25	316.25	27,280.42
8990	04	111R-97	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	316.25	316.25	27,596.67
8990	04	111R-97	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	316.25	316.25	27,912.92
8990	04	111R-97	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	316.25	316.25	28,229.17
8990	04	111R-97	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	316.25	316.25	28,545.42
8990	04	111R-99	01/01/2024	PJ	00177246 0001	Inv:CondoFeesJan24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	166.15	166.15	28,711.57
8990	04	111R-99	02/01/2024	PJ	00178396 0001	Inv:CondoFeesFeb24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	166.15	166.15	28,877.72
8990	04	111R-99	03/01/2024	PJ	00178397 0001	Inv:CondoFeesMarch24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	166.15	166.15	29,043.87
8990	04	111R-99	04/01/2024	PJ	00179951 0001	Inv:CondoFeesApr24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	166.15	166.15	29,210.02
8990	04	111R-99	05/01/2024	PJ	00181000 0001	Inv:CondoFeesMay24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	166.15	166.15	29,376.17
8990	04	111R-99	06/01/2024	PJ	00182177 0001	Inv:CondoFeesJune24:OCSCC 889 Ocscc889 - 101 Rich year start on December 1,	166.15	166.15	29,542.32
8990	04					Total Division...	29,542.32		29,542.32
8990						Total Account...		76,466.28	76,466.28
						Total Report...		0.00	0.00

This is **Exhibit "5"** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written in a cursive style.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

General Ledger System

Trial Balance: Accrual

Company: 9650 Ashcroft Homes- 111 Richmond Rd Inc
As of Date: 06/17/2024
Scope: YTD
Comp Currency: CDN
Division(s): *
Sub-Ledger(s): *

Balance Sheet Accounts

* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
1000	Petty Cash		1.00	0.00	0.00	1.00
1100.BOM	Bank - Operating - BOM		-40,325.55	53,817.60	-11,170.70	2,321.35
1100.CIBC	Bank - Operating - CIBC		0.00	309.00	0.00	309.00
1200	Accounts Receivable		-7,637.24	14,510.17	0.00	6,872.93
1200.007	Allowance for doubtful accounts		-5,136.05	0.00	0.00	-5,136.05
1215.004	Stephen C Guest/Mann & Part. - Trust Acc		0.00	0.00	0.00	0.00
1260	Prepaid Expenses		0.00	0.00	-59,500.00	-59,500.00
1290	Deferred lease costs and inducements		39,350.25	0.00	0.00	39,350.25
1290.AD	Accum. Depr. - Deferred lease costs and		-17,396.35	0.00	-1,733.40	-19,129.75
1300.002	Ashcroft Homes		-2,048,038.70	0.00	-1,033.19	-2,049,071.89
1300.005	Crown Pointe		470,477.87	0.00	-2,000.00	468,477.87
1300.007	Ogilvie Townhouses		-144.57	0.00	0.00	-144.57
1300.010	#1070280 Ontario Inc. (Trim Rd)		-377,665.25	0.00	0.00	-377,665.25
1300.011	#1019883 Ontario Inc.		-2,947,431.34	0.00	-2,329.38	-2,949,760.72
1300.014	Ashcroft Development Inc.		1,329,716.51	0.00	0.00	1,329,716.51
1300.015	Ashcroft Homes - Central Park		-7,221,678.74	0.00	-74,055.83	-7,295,734.57
1300.018	1230174 Ont Inc. (Tim Horton)		15,000.00	5,938.15	0.00	20,938.15
1300.021	#1394842 Ontario (Post Office)		-89,998.93	1,105.16	0.00	-88,893.77

1300.025	Retirement - 1230172 Ont	-189,343.95	0.00	0.00	-189,343.95
1300.026	Capital Hall - Envie II	419,767.74	0.00	0.00	419,767.74
1300.029	Ashcroft Leasing Inc.	2,977,241.65	229,376.99	0.00	3,206,618.64
1300.038	Ashcroft Urban Developments Inc.	-792,071.15	0.00	0.00	-792,071.15
1300.044	Intercompany - Citi Place (Colonnade)	-797,879.13	0.00	0.00	-797,879.13
1300.048	2067166 Ontario Inc.	-374,504.84	0.00	0.00	-374,504.84
1300.049	Ashcroft Construction Inc.	1,446,539.06	4,190.04	0.00	1,450,729.10
1300.051	2107890 Ont. Inc. (Promenade)	200,000.00	0.00	0.00	200,000.00
1300.054	Interco - 2139770 Ontario Inc (Ravines)	-13,347.52	200.00	0.00	-13,147.52
1300.060	Due To/From - AH Eastboro	-4,658,032.89	0.00	0.00	-4,658,032.89
1300.061	Intercompany - 2181291 Ontario Inc.	0.00	820.59	0.00	820.59
1300.084	Ashcroft Homes-108 Richmond Rd.	15,403,234.15	0.00	-44,068.12	15,359,166.03
1300.088	Due to/from: AH - The Next One Inc.	11,869.41	0.00	0.00	11,869.41
1300.091	Due To/From: Ashcroft Properties Inc.	-2,731.38	0.00	-284.44	-3,015.82
1800	Land	402,939.06	0.00	0.00	402,939.06
1801	Lease Inducement	22,132.85	0.00	-1,953.50	20,179.35
1805	Building	3,223,761.45	5,840.00	0.00	3,229,601.45
1805.AD	Accum. Depr. - Building	-879,751.08	0.00	-39,066.85	-918,817.93
1806	Commercial Building	1,584,859.00	0.00	0.00	1,584,859.00
1806.AD	Acc. Amort. Building - Commercial Space	-674,319.45	0.00	-22,763.50	-697,082.95
1810	Parking Lot	1,020,746.31	0.00	0.00	1,020,746.31
1810.AD	Accum. Depr. - Parking Lot	-588,065.26	0.00	-14,422.70	-602,487.96
1840	Appliances	27,400.20	1,911.96	0.00	29,312.16
1840.AD	Accumulated amortization - appliances	-16,338.22	0.00	-921.84	-17,260.06

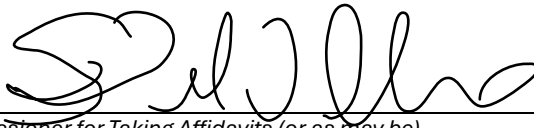
2100	Accounts Payable	-13,042.95	0.00	-16,951.95	-29,994.90
2110	Accrued Liabilities	-22,656.65	9,500.00	0.00	-13,156.65
2150	Suite Refresh Reserve	0.00	0.00	0.00	0.00
2160	Last Month Rent	-54,657.30	0.00	-2,839.00	-57,496.30
2200.CLER	GST Receivable/(Payable)	6,060.83	0.00	0.00	6,060.83
2200.COL	GST Collected	-114.24	0.00	-4,918.70	-5,032.94
2200.ITS	GST Input Tax Credit	0.00	1,237.48	0.00	1,237.48
2200.OITS	HST Input Tax Credit - Ontario	0.00	1,979.89	0.00	1,979.89
2200.ON	HST Payable Sales - Ontario	-182.78	0.00	-7,869.90	-8,052.68
2800.OTH	Loan - Land (Other)	0.00	0.00	0.00	0.00
2850.DUCA	DUCA Mortgage Payable	-2,707,614.36	21,925.53	0.00	-2,685,688.83
3000	Common Shares	-103.00	0.00	0.00	-103.00
3500	Retained Earnings	-4,060,888.47	0.00	0.00	-4,060,888.47
PROFIT (CURRENT YEAR)					-44,779.56
Total Balance Sheet Accounts		0.00	352,662.56	-307,883.00	0.00

Profit & Loss Accounts

* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
4400	Rental Income		0.00	0.00	-312,575.80	-312,575.80
4450	Additional Rental Income		0.00	0.00	-68,649.12	-68,649.12
4460	Parking Income		0.00	0.00	-15,010.78	-15,010.78
4490	Commercial Rent Discount		0.00	3,686.90	0.00	3,686.90
4910	Other Income		0.00	0.00	-590.00	-590.00
5205	Sales Commissions & Referral Fees		0.00	2,373.00	0.00	2,373.00
6020	CAM - Repairs and Maintenance		0.00	3,473.29	0.00	3,473.29

6021	CAM - R&M Cleaning	0.00	811.25	0.00	811.25
6030	CAM - Garbage Disposal	0.00	14,183.59	0.00	14,183.59
6045	CAM - Utilities (Hydro)	0.00	5,515.63	0.00	5,515.63
6050	CAM - Utilities (Gas)	0.00	881.69	0.00	881.69
8000	Accounting	0.00	0.00	-2,000.00	-2,000.00
8010	Legal	0.00	3,960.92	0.00	3,960.92
8050	Consultants	0.00	268.42	0.00	268.42
8100	Bank Charges	0.00	137.38	0.00	137.38
8125	Interest Expense	0.00	2,141.47	0.00	2,141.47
8140	Interest on Long-term debt	0.00	41,734.53	0.00	41,734.53
8160	Loan Commitment Fees	0.00	2,500.00	0.00	2,500.00
8290	Management Fees	0.00	9,908.34	0.00	9,908.34
8550	Non-deductible Interest	0.00	3,021.37	0.00	3,021.37
8600	Utilities (Hydro)	0.00	852.06	-21,433.58	-20,581.52
8610	Utilities (Gas)	0.00	668.87	0.00	668.87
8625	Repairs and Maintenance	0.00	7,435.87	-125.00	7,310.87
8645	Property Taxes	0.00	117,528.31	0.00	117,528.31
8660	Amortization Expense	0.00	77,174.89	0.00	77,174.89
8665	Insurance	0.00	880.66	0.00	880.66
8990	Condo Fees	0.00	76,466.28	0.00	76,466.28
		-----	-----	-----	-----
	Total Profit & Loss Accounts	0.00	375,604.72	-420,384.28	-44,779.56
		-----	-----	-----	-----
	Total Report	0.00	728,267.28	-728,267.28	0.00
		-----	-----	-----	-----

This is **Exhibit “6”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

Accounts Payable System
Aged Payable Listing by Company

As of: 06/17/2024

Filter by: Invoice Date

Company: 9650

Operating Unit: *

Project: *

Phase/Lot: *

A/P Category: *

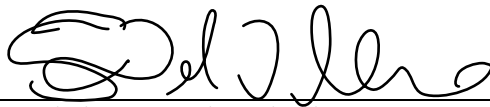
Supplier: *

Age By: Invoice Date

Inc. Frozen Comp.: yes

O/S License									
Code	Name	O/S	On-Hold	Current	31 to 60	61 to 90	Over 90	Withheld Amt.	Retention
9650	Ashcroft Homes- 111 Richmond Rd Inc								
Advanced2	Advanced Capital Heating Inc.	367.25	0.00	367.25	0.00	0.00	0.00	0.00	0.00
AltusGro	Altus Group Limited	127.13	0.00	0.00	0.00	0.00	127.13	0.00	0.00
ArgosCar	Argos Carpets	6,599.20	0.00	0.00	0.00	0.00	6,599.20	0.00	0.00
CIBCCred	CIBC Credit Card Services	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00
Dimitrov2	Dimitrova, Neva	21.54	0.00	0.00	0.00	0.00	21.54	0.00	0.00
Enbridge	ENBRIDGE	141.94	0.00	141.94	0.00	0.00	0.00	0.00	0.00
GuChaoDe and +	Gu Chao, Deli Zhu	222.62	0.00	0.00	0.00	0.00	222.62	0.00	0.00
HydroOtt	Hydro Ottawa	6,366.53	0.00	6,366.53	0.00	0.00	0.00	0.00	0.00
JL	JL Advantage Inc.	152.78	0.00	152.78	0.00	0.00	0.00	0.00	0.00
Loughlin	Loughlin, Erica Kindree	197.62	0.00	0.00	0.00	0.00	197.62	0.00	0.00
Maheshwa	Maheshwari, Ghanshyam	123.92	0.00	0.00	0.00	0.00	123.92	0.00	0.00
MasterzC	Masterz Construction Inc.	6,599.20	0.00	0.00	6,599.20	0.00	0.00	0.00	0.00
PrestonH	Preston Hardware	33.20	0.00	0.00	0.00	0.00	33.20	0.00	0.00
RebeccaF	Rebecca Fields	2.15	0.00	0.00	0.00	0.00	2.15	0.00	0.00
Receiver3	Receiver General - HST	3,432.39	0.00	0.00	0.00	0.00	3,432.39	0.00	0.00
RossHeat	Ross Heating & Cooling Solutions Inc.	1,713.08	0.00	1,713.08	0.00	0.00	0.00	0.00	0.00
	Total Company	26,570.55	0.00	8,741.58	6,599.20	0.00	11,229.77	0.00	0.00
	Total Report	26,570.55	0.00	8,741.58	6,599.20	0.00	11,229.77	0.00	0.00

This is **Exhibit “7”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

Pressume unsecured Creditors from TB

		108 Richmond	111 Richmond
Account #	Acct Name	Amount	Amount
2100	Account Payable	135,265.68	29,994.90
2105	Trade Payable	1,118.00	-
2110	Accrued Liability	157,680.17	13,156.65
2200.CLER	GST Rec/Payable	19,898.48	(6,060.83)
2200.COL	GST Collec	2,658.17	5,032.94
2200.ITC	GST ITC	(3,070.40)	(1,237.48)
2200.OITC	HST ITC	(4,912.24)	(1,979.89)
2200.ON	GST Pay	4,253.07	8,052.68
Excel	OS Cheques	256,417.83	179,844.92
Total		569,308.76	226,803.89

Relevant unsecured Creditors - Details on "111 Detail & 108 Detail" tab (according to the books and records as at Jun 17, 2024)

		108 Richmond	111 Richmond
Account #	Acct Name	Amount	Amount
	2100 Account Payable	118,869.55	17,707.09
	2105 Trade Payable (1)	1,118.00	-
	2110 Accrued Liability	-	-
2200.CLER	GST Rec/Payable	-	-
2200.COL	GST Collec	-	-
2200.ITC	GST ITC	-	-
2200.OITC	HST ITC	-	-
2200.ON	GST Pay	-	-
Excel	OS Cheques	89,773.78	93,217.94
Total		209,761.33	110,925.03

Total unsecured

320,686.36

Interest on outstanding Corp Tax (111 Rich) 10,189.85 As at Nov 7, 2024

Total Unsecured 330,876.21 A

Unsecured Breakdown:			
CRA		69,768.42	
Relationship Trades	122,768.27	12,024.34	
Other	86,993.06	39,322.12	
	209,761.33	121,114.88	
Total Unsecured		330,876.21	A
details- other trades			
SUM of (1)	86,993.06		
SUM of (2)		39,322.1	

108 Accounts Payables Detailed	
M. David Blakely Architects Inc. (1)	830.55
GS Mechanical Inc.	17,024.58
Pyron Fire Protection INC. (1)	697.21
S & R Mechanical	46,212.06
Colliers Commission (1)	53,177.09
Hydro Ottawa (1)	928.06
Total AP	118,869.55

Outstanding Cheque Summary- 108	Sum of Amount
A Division of modern Niagara Ottawa Inc. (1)	-2,440.80
Bell Canada Customer Payment Centre (1)	-590.53
Brilox Painting Services (1)	-2,203.50
GS Mechanical Inc.	-40,912.78
James S. Robinson (1)	-206.17
Mann Lawyers, LLP (1)	-266.70
Masterz Construction Inc. (1)	-5,633.05
OCSCC963 (1)	-18,901.40
Ross Heating & Cooling Solutions Inc.	-1,926.66
S & R Mechanical	-16,692.19
Grand Total	-89,773.78

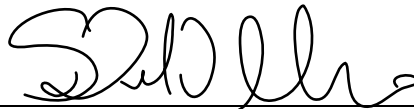
108 Relationship Trades	
GS Mechanical Inc.	-57,937.36
Ross Heating & Cooling Solutions Inc.	-1,926.66
S & R Mechanical	-62,904.25
Total Relationship Trade	-122,768.27

111 Accounts Payables Detailed	
Advanced Capital Heating Inc. (2)	367.25
Altus Group Limited (2)	127.13
ENBRIDGE (2)	141.94
Hydro Ottawa (2)	6,366.53
JL Advantage Inc. (2)	152.78
Masterz Construction Inc. (2)	6,599.20
Ross Heating & Cooling Solutions Inc.	1,713.08
Waste Management of Canada Corporation (2)	2,239.18
Total AP	17,707.09

Outstanding Cheque Summary- 111/101	Sum of Amount
ACUMEC Plumbing & Mechanical Piping Inc. (2)	-291.51
Adriana Aparicio Perdomo (2)	-169.16
Brilox Painting Services (2)	-3,785.50
ENBRIDGE (2)	-907.16
Hydro Ottawa (2)	-426.56
JL Advantage Inc. (2)	-763.90
Mann Lawyers, LLP (2)	-176.19
OCSCC 889 (2)	-4,923.72
OCSCC 937 (2)	-7,820.66
Ottawa Structural Engineering Services Inc. (2)	-339.00
Point3D Commercial Imaging Ltd. (2)	-112.98
Receiver General - Income tax	-59,578.57
Ross Heating & Cooling Solutions Inc.	-10,311.26
Velvet & Gold Multi-Services (2)	-1,030.00
Vipond Fire Protection (2)	-2,581.77
Grand Total	-93,217.94

111 Relationship Trade	
Ross Heating & Cooling Solutions Inc.	-12024.34
Total AP	-12,024.34

This is **Exhibit “8”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

	108 Richmond- TB	108 Richmond- Relevant
Account #	Acct Name	Amount
2100	Account Payable	135,265.68
2105	Trade Payable	1,118.00
2110	Accrued Liability	157,680.17
2200	CLER GST Rec/Payable	19,898.48
2300	COL GST Collec	2,658.17
2300	ITC GST ITC	(3,070.40)
2300	ITC HST ITC	(4,912.24)
2300	ON GST Pay	4,253.07
Excel	OS Cheques	256,417.83
Total		569,308.76

1 Reduced payables by payables that are not relevant (go back 5- 6 years) and have to be cleared from the ledger

TB Account Payables	135,265.68
(account 2100)	
AP removed	16,396.13
Total Adjusted	118,869.55

2 Accrued Liabilities are YE accounting adjustments for things like property taxes and interest ect. As the YE is Dec 31, none of the adjutments would have been corrected or adjusted as at July 17.

3 HST matters have already been addressed seperatly already

4 Original ledger of 256K includes 12K of CRA related matters, and 153K of property tax which is being addressed seperatly already

Accounts Payable System									
Aged Payable Listing by Company									
As of: 06/17/2024									
Filter by: Invoice Date									
Company: 9955									
Operating Unit: *									
Project: *									
Plant/Loc: *									
A/P Category: *									
Supplier: *									
Age By: Invoice Date									
Inc. Frozen C yes									
O/S License									
Code	Name	O/S	On-Hold	Current	31 to 60	61 to 90	Over 90	thld Amt.	Retention
AP to Remove	9955 Ashcroft Homes-108 Richmond Rd								
3,500.00	9036091C 9036091-Canada Inc.	2,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
2,203.50	ArgosCar Argos-Carpets	2,203.50	0.00	0.00	0.00	0.00	2,203.50	0.00	0.00
131.57	BellCanada BellCanadaCustomerPaymentCentre	131.57	0.00	0.00	0.00	0.00	131.57	0.00	0.00
8,800.14	CityofOttawa CityofOttawa-Revenue Division	8,800.14	0.00	0.00	0.00	0.00	8,800.14	0.00	0.00
	DavidBl M. David Blakely Architects Inc.	830.55	0.00	0.00	0.00	0.00	830.55	0.00	0.00
	GSMechan GS Mechanical Inc.	17,024.58	0.00	0.00	0.00	0.00	17,024.58	0.00	0.00
348.32	HydroOttwa Hydro-Ottawa	348.32	0.00	928.06	0.00	0.00	348.32	0.00	0.00
38.67	Lisovsky Lisovsky-Denis	38.67	0.00	0.00	0.00	0.00	38.67	0.00	0.00
1,060.50	MannLawyers Mann-Lawyers, LLP	1,060.50	0.00	0.00	0.00	0.00	1,060.50	0.00	0.00
313.43	Moorey-Richard Moorey-Richard	313.43	0.00	0.00	0.00	0.00	313.43	0.00	0.00
	PyronFire Pyron Fire Protection INC.	697.21	0.00	0.00	0.00	0.00	697.21	0.00	0.00
	S&RMechan S & R Mechanical	6,392.33	0.00	0.00	0.00	6,392.33	39,819.73	0.00	1,118.00
	Account Payable Subldger	82,088.59	0.00	928.06	0.00	6,392.33	74,768.20	0.00	1,118.00
	TB account 2100	135,265.68							
	Variance	-53,177.09							
From the GL the variance relates to this entry; doesn't tie into to the AP subldger not sure why									
01									0.00
01	COLLIER	06/30/2023	PJ	00171393	0001		Commission E	-53,177.09	-53,177.09
							2100) Collers Macaulay Nicolls Inc.		
01							Total Division...	-53,177.09	-53,177.09
Entry as follows for outstanding Dentist commercial unit:									
AP	(53,177.09)								
2100	Deposit	(47,130.41)							(as shown on TB)
2190	Deferred I	94,118.75							
1290	Chq Paid	(6,046.68)							
ITCS	12235.43								
	-								

Bank: 995C2 - Canadian Imperial Bank of Commerce	
Allocation: G,9955,00,1100.CIBC	Account: 69-77316
As At: 06/30/2024	Prepared by: dbello
Finalized By:	Finalized Date:

Posting Date	Description	Amount	Joint Name
06/15/2013	00000274:Low Murchison Radnoff LLP	-1,444.51	
09/30/2019	00004255:Robert E Betts	-18.35	
11/30/2020	00004430:Receiver General - HST	-1,906.36	
05/02/2022	00004541:Receiver General - HST	-2,319.85	
06/30/2022	00004560:Receiver General - HST	-3,084.83	
04/30/2023	00004628:S & R Mechanical	-16,692.19	
05/30/2023	00004644:GS Mechanical Inc.	-40,912.78	
11/15/2023	00004684:Bell Canada Customer Payment Centre	-239.40	
02/28/2024	00004721:Masterz Construction Inc.	-5,367.50	
02/28/2024	00004724:A Division of modern Niagara Ottawa Inc	-2,440.80	
04/01/2024	00004733:Masterz Construction Inc.	-265.55	
04/09/2024	00004728:Receiver General - HST	0.00	
05/01/2024	00004740:City of Ottawa - Revenue Division	-93,909.85	
05/01/2024	00004741:City of Ottawa - Revenue Division	-58,989.42	
05/10/2024	00004738:Bell Canada Customer Payment Centre	-172.83	
05/15/2024	00004743:James S. Robinson	-206.17	
05/31/2024	00004744:Receiver General - HST	-4,970.88	
05/31/2024	00004750:Brilox Painting Services	-2,203.50	
05/31/2024	00004749:Ross Heating & Cooling Solutions Inc.	-1,926.66	
05/31/2024	00004747:Mann Lawyers, LLP	-266.70	
06/01/2024	00004742:OCSCC963	-18,901.40	
06/15/2024	00004751:Bell Canada Customer Payment Centre	-178.30	
Total:		-256,417.83	
	CRA Related	-12,281.92	
	Property Tax	-152,899.27	
	Need to be removed	-1,462.86	
Other Creditors		-89,773.78	

Row Labels	Sum of Amount
A Division of modern Niagara Ottawa Inc.	-2,440.80
Bell Canada Customer Payment Centre	-722.10
Brilox Painting Services	-2,203.50
City of Ottawa - Revenue Division	-161,699.41
GS Mechanical Inc.	-57,937.36
James S. Robinson	-206.17
Low Murchison Radnoff LLP	-1,444.51
Mann Lawyers, LLP	-1,327.20
Masterz Construction Inc.	-5,633.05
OCSCC963	-18,901.40
Receiver General - HST	-12,281.92
Robert E Betts	-18.35
Ross Heating & Cooling Solutions Inc.	-1,926.66
S & R Mechanical	-62,904.25
9036091 Canada Inc.	-3,500.00
Argos Carpets	-2,203.50
M. David Blakely Architects Inc.	-830.55
Hydro Ottawa	-1,276.38
Lisovsky, Irene	-38.67
Moorey, Richard	-313.43
Pyron Fire Protection INC.	-697.21
Grand Total	-338,506.42
Relationship Trades	-122768.27

Chq #	Trade	Amount
4430	Receiver General - I	-1,906.36
4541	Receiver General - I	-2,319.85
4560	Receiver General - I	-3,084.83
4628	S & R Mechanical	-16,692.19
4644	GS Mechanical Inc.	-40,912.78
4684	Bell Canada Custo	-239.40
4721	Masterz Constructi	-5,367.50
4724	A Division of moder	-2,440.80
4733	Masterz Constructi	-265.55
4728	Receiver General - I	0.00
4740	City of Ottawa - Re	-93,909.85
4741	City of Ottawa - Re	-58,989.42
4738	Bell Canada Custo	-172.83
4743	James S. Robinson	-206.17
4744	Receiver General - I	-4,970.88
4750	Brilox Painting Serv	-2,203.50
4749	Ross Heating & Cor	-1,926.66
4747	Mann Lawyers, LLP	-266.70
4742	OCSCC963	-18,901.40
4751	Bell Canada Custo	-178.30

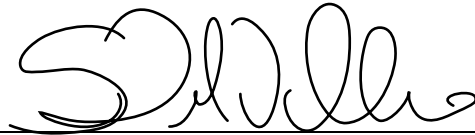
This is **Exhibit “9”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

This is **Exhibit “10”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth, in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

Proforma cash flow using BDO prepared Work papers
BDO work papers as of Nov 30, 2024 and subsequent
revised assumptions

	30-Nov	31-Dec	31-Jan-25	28-Feb	31-Mar	30-Apr	31-May
Opening cash position as reported by BDO Based on actual and accruals to Nov 30 2024	-261,731						
adjusted needed for Nov net rents	76,466						
contribution through interest reserve	200,000						
opening cash position (11/30/2024)	14,735						
activity in the month							
Inflows:							
commercial rents		64,471	64,471	64,471	86,832	86,832	86,832
residential rents		30,810	30,810	30,810	30,810	30,810	30,810
total inflows		<u>95,281</u>	<u>95,281</u>	<u>95,281</u>	<u>117,643</u>	<u>117,643</u>	<u>117,643</u>
Outflows							
condo fees		31,612	31,612	31,612	31,612	31,612	31,612
utilities		1,520	1,520	1,520	1,520	1,520	1,520
cleaning, garbage and other mnthly expenses		6,209	6,209	6,209	6,209	6,209	6,209
property managment fees		2,939	0	0	0	0	0
Insurance					20,136	0	0
property taxes					163,086	0	0
reduction in property taxes & Condo fees from sales			-\$933	-\$1,806	-1,806	-1,806	-1,806
Total outflows		<u>42,279</u>	<u>38,407</u>	<u>37,534</u>	<u>220,756</u>	<u>37,534</u>	<u>37,534</u>
Net cash flows for month		53,002	56,874	57,747	-103,114	80,108	80,108
opening cash balance		14,735	67,737	124,610	182,357	79,243	159,351
closing cash balance		<u>67,737</u>	<u>124,610</u>	<u>182,357</u>	<u>79,243</u>	<u>159,351</u>	<u>239,460</u>

Terms and Assumptions			
1. Opening cash position based on BDO prepared work papers			
2. Revenue and expenses based on BDO prepaed documents, unless stated			
3. Vacancy remains unchanged within first 6 months after discharge of BDO			
4. Property management reverts back to Ashcroft property managemnt Company after the first month of turnover			
5. Opening cash shortfall covered by \$200,000 use of funds from interest reserve			
6. Insurance premium for 12 months coverage renewed end of March 2025			
7. Sale of unrented residenial condos starts immediataley and expect 2 sales per month with total inventory being 4 units.			
	<u>vacant units</u>	<u>sf</u>	<u>value/SF</u>
	111RRD #206	525	\$650
	111 RRD#211	592	\$650
	108 RRD #406	1019	\$650
	88 RRD #313	848	\$650
			<u>\$324,187.50</u>
			<u>\$365,560.00</u>
			<u>\$629,232.50</u>
			<u>\$523,640.00</u>
			<u>\$1,842,620.00</u>
8. selling condos will reduce monthly condo fees and related property taxes and net proceeds pay down loan which reduces interest reserve requirments. Will assume unit #206 and #406 will be sold in January 2025, and other 2 units in February 2025.			
	<u>vacant units</u>	<u>mtgly Condo</u>	<u>annual PT</u>
	111RRD #206	\$335	\$2,697
	111 RRD#211	\$375	\$3,498
	108 RRD #406	\$598	\$5,387
	88 RRD #313	\$498	\$4,610
9. Unsecured creditors details			
Unsecured Breakdown:			
	CRA	69,768.42	
	Relationship Trades	134,792.61	
	Other	126,315.18	
	Total Unsecured	<u>330,876.21</u>	
> other trades will be paid through working capital by April 30, 2025.			
> CRA will be paid with working capital by May 2025			
> relationship trades will be paid with paydown of debt and proceeds from asset			

disposal within 12 months.

10. sales of unrented residential units will paydown loan by \$1,842,000 and thus frees up \$276,000 annual interest or \$23,025 of monthly interest resrve requirments

Questions to address to BDO regarding their summary analysis

Questions to BDO

1. What are assumptions regarding the \$15,000 reserve included in the \$29,322 related to tranisition costs after the receivership period. See tab called reserves.
2. Need breakdown of items included in BDO second report within paragraph 27 which reports unsecured creditors balance for 108 at \$597,987 and 111 at \$90,356. Based on the transition of records to BDO as of June 17, 2024 the A/P outstanding as provided to BDO were as follows:

"108": had CRA amounts of \$12,281.92 plus property taxes of \$152,889.27 (which has now been already reflected as part of 2024 required disbusrments and thus will have been settled) and all other unsecured creditors at \$91,236.64

"111": the balance reported to BDO was \$179,844.12 which has CRA of \$145,147.34. This is comprised of HST related \$85,568.77 and T2 realted of \$59,578.57 and all other unsecured creditors being \$34,696.78. Based on the represenatation as per Estate accounting tab, it would appear \$73,000 of this HST has been paid and thus is should no longer be included in as unsecured creditor account.
3. Details related to the \$610,287.27 of legal and admistartive costs incurred during the recievership period that commenced on June 17, 2024.
4. Reserve of \$97,122 includes \$67,800 of going forward BDO responibility, what does this include as once BDO is discharged, there would be no further BDO responibility that would be expected to continue.
5. Treatment of HST ITC's as per November opertaing tab line 24 for \$1,004.71 and line 25 for \$6,329.55 as a disbursement does not align with net HST line 33 showing a payable of \$6,329.55

Adjustments needed to proforma

1. The overall financing shortfall to the end of Nov of \$261,731.50 is incorrect as it does not take into account the indentified Nov net receipts from opertions of \$76,466.32. Assuming all other receipts and disbursements are correct the revised shortfall is \$185,265.18.
2. On a go forward basis, after the elimination of BDO and given the fact that Ashcroft has their own property managemnt company who was previulsy managing the accounts, there would be ongoing monthly savings of \$7,706. Also starting in Feb 2025 The dentist's free rent epriod will end and an additional \$22,361.58 will be contributed to the monthly working capital.

Reconcilaition of unsecured creditors as per BDO and Ashcroft			
BDO (details not provided):			
108 RRD			\$597,987
111 RRD			\$90,336
Ashcroft provided to BDO			
108 RRD			\$256,417
details			
HST	12,282		
prty taxes	152,899		
other	91,237		
	256,418		
less payments			
per BDO	165,181	\$91,236	
(111+101) RRD			179,844.12
details			
HST	85568.77		
T2 taxes	59578.57		
other	34696.78		
	179844.1		
less payments	85568.77	94,275.35	

Go forward cash contributions assuming occupancy does not change and entries as per BDO are correct except for the items noted below:			
cash shortfall by BDO			
	-261,731		
Nov net receipts not reflected in summary	76,466		
net deficit position on receivership discharge	-185,265		
Dec net receipts assuming Nov is correct			
start with Nov and adjust	76,466		
Dec cond fees	-31611		
on going property fees savings	7706	52,561	
Jan-25		52,561	
Feb-25		74,923	
opening shortfall covered by Feb 2025		-5,219	
Mar-25		74,923	
Total surplus as of March 2025		69,704	

AP	accrued
135265	157680
82088	
	830 blakely
	17024 GS
	46212 SR
tb	
subledger	
29994	13156
26570	
6599	masterZ
4332	HST
1713	Ross Heating

dentist rent starts Nov 1 2024 at montly rate (base+CAM+HST) of \$22,361.58. FIT to burn off is \$95,835.30, thus needs 4.28 months or rent cash recievld by second week of March 2025.

need to cover property taxes

insuarnce comes due in March 2025

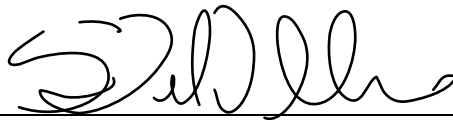
add occupancy to existing vacant units

add sale of some units to time frame so that reduce expenses, reduce interest reserve pay down loan and assits with additional cash flows to cover third party AP.

How long will it take yo cpver 3rd party AP

list of 3rd party is small, can I get waiver from them to allow selling os assets before we pay them?

This is **Exhibit “11”** referred to in the Affidavit of Manny DiFilippo, sworn by Manny DiFilippo, of the City of Ottawa, in the Province of Ontario, sworn before me at the Town of Perth in the Province of Ontario, on November 26, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

A handwritten signature in black ink, appearing to read 'S. Delvillano', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

SARAH DELVILLANO

From: [Raymond Murray](#)
To: [Salmas, John](#)
Cc: [Timothy Dunn](#); [Stephen Gaudreau](#); [Mary Neill](#); [Wilson, Sara-Ann](#); [Sarah DelVillano](#)
Subject: RE: Ashcroft ats DUCA - Pre-Receiver'ship Liabilities and Cash Flow Projections
Date: Monday, November 25, 2024 1:31:00 PM

Dear John:

Apologies for my delayed response however I was brought into an urgent motion last week.

With respect to your November 21, 2024 email below, I do not understand which portion of the second supplemental report you are referring to. If you could refer to a specific paragraph, section or topic, I would be happy to address your questions.

On October 22, 2024, the Receiver delivered a notice of motion, which raised the issue of pre-receivership liabilities and outlined that Ashcroft had failed to respond to the Receiver's requests for confirmation that it would service these debts (para 24). Although we disagree with this assertion, in my November 1 letter to you, Ashcroft confirmed that pre-receivership liabilities would be satisfied and serviced in the normal counsel of its business operations. Since my letter, neither Ashcroft nor counsel have received any follow up by the Receiver outlining any doubt that Ashcroft intends to service the pre-receivership liabilities.

We did not discuss pre-receivership debts during our October 7 virtual conference. During that meeting, we dealt exclusively with how \$8,500,000 was likely sufficient to discharge the Receiver (based on your account and breakdown).

We will provide a further supplemental affidavit shortly, which deals with and includes: spreadsheets exchanged between the parties, the discrepancy between the Receiver and Ashcroft figures in respect of unsecured creditors, and Ashcroft's plan to service pre-receivership liabilities, including detailed cash flow projections.

I understand that our clients are in the process of setting up a meeting to discuss these issues further. We would also be happy to schedule a meeting with you once we have delivered the further supplemental affidavit.

Best regards,

Ray



Raymond Murray
Lawyer
613 369 0367



11 Holland Avenue | Suite 300 | Ottawa | Ontario | K1Y 4S1
t: 613 722 1500 | f: 613 722 7677

This e-mail message is intended for the indicated recipient only and may contain confidential information that is subject to solicitor-client privilege. If you have received this message in error, kindly advise the sender by reply e-mail or phone and destroy any copies in your possession.

From: Salmas, John <john.salmas@dentons.com>

Sent: Thursday, November 21, 2024 3:07 PM

To: Raymond Murray <raymond.murray@mannlawyers.com>; Sarah DelVillano <sarah.delvillano@mannlawyers.com>

Cc: Timothy Dunn <TDunn@blaney.com>; Stephen Gaudreau <SGaudreau@blaney.com>; Mary Neill <mary.neill@mannlawyers.com>; Wilson, Sara-Ann <sara.wilson@dentons.com>

Subject: RE: Ashcroft ats DUCA - Pre-Receivership Liabilities

Ray/Sarah,

We follow up on the below email and accompanying attachments.

Are there any further questions or points of discussion in respect of where the numbers included in the Receiver's Second Supplement to its Second Report are derived from?

Can you please provide the manner by which the debtors' will be satisfying the claims of pre-filing creditors of the receivership entities? Your below email seems to suggest Ashcroft was unaware of the Receiver having any doubt in that regard – despite multiple communication on that very point since our initial October 7th telephone conference conversation. We do not believe that the debtors have ever agreed to that construct and certainly have not provided any evidence as to the manner by which such obligations will be paid.

Also can you please provide the backup for the amounts included in your November 13th letter listed in the "Other" category for the debtors?

As always, happy to further discuss any of these points.

Regards,

John

John Salmas

Partner

My [pronouns](#) are: He/Him/His

 +1 416 863 4737

[Dentons Canada LLP](#) | [Toronto](#)

From: Salmas, John

Sent: Friday, November 15, 2024 8:09 PM

To: Raymond Murray <raymond.murray@mannlawyers.com>; Wilson, Sara-Ann <sara.wilson@dentons.com>

Cc: Timothy Dunn <TDunn@blaney.com>; Stephen Gaudreau <SGaudreau@blaney.com>; Sarah DelVillano <sarah.delvillano@mannlawyers.com>; Mary Neill <mary.neill@mannlawyers.com>

Subject: RE: Ashcroft ats DUCA - Pre-Receivership Liabilities

Ray,

Further to your note, please find the attached email sent by Tara Bonsor on June 17th to Matthew Marchand copying Manny Difilippo.

I am not sure I follow your note about the “original” of the G/L being sent to the Receiver and that your clients do not have a complete copy of the G/L. As you will see the forwarded email is simply an email that attaches two Excel spreadsheets. There was no data extraction exercise in that regard. In any event I do not follow how simply emailing copies of spreadsheets to someone else deprives the sender of having access to or copies of those same spreadsheets. At worst, the email with the spreadsheets should be easily retrievable by Ms. Bonsor from her sent items in her email system and since he was copied, Mr. Difilippo would also have access to same in his email inbox or deleted items.

I am also unsure I follow your below paragraph about the month-to-month breakdown of unsecured creditors. The G/L line items represent the total amount of a G/L line item at any given point in time. Saying it differently, incurring an account payable (reflected as line item having code 2100) increases the amount of the accounts payable at any given point in time. In turn, paying off an account payable decreases the payable amount owing as of a given point in time. Receiving a listing of payments made before June 17th may be evidence of satisfying a specific historical payable, but the G/L amount regarding payables as of June 17 would (at least it should) already take into account prior payments of accounts payable.

In an effort to further understand the numbers in your firm’s November 13, 2024 letter, please provide the backup for the \$91,237 noted in the “Other” category in respect of 108 listed on page 1 of such letter and the backup for the \$34,696.78 of the “Other” category in respect of 111+101 Richmond Road on page 2 of your letter.

Regards,

John

John Salmas

Partner

My [pronouns](#) are: He/Him/His

 +1 416 863 4737

Dentons Canada LLP | [Toronto](#)

Dentons is a global legal practice providing client services worldwide through its member firms and affiliates. Email you receive from Dentons may be confidential and protected by legal privilege. If you are not the intended recipient, disclosure, copying, distribution and use are prohibited; please notify us immediately and delete the email from your systems. To update your commercial electronic message preferences email dentonsinsightsca@dentons.com. Please see [dentons.com](https://www.dentons.com) for Legal Notices.

From: Raymond Murray <raymond.murray@mannlawyers.com>

Sent: Friday, November 15, 2024 3:42 PM

To: Salmas, John <john.salmas@dentons.com>; Wilson, Sara-Ann <sara.wilson@dentons.com>

Cc: Timothy Dunn <TDunn@blaney.com>; Stephen Gaudreau <SGaudreau@blaney.com>; Sarah DelVillano <sarah.delvillano@mannlawyers.com>; Mary Neill <mary.neill@mannlawyers.com>

Subject: Re: Ashcroft ats DUCA - Pre-Receiver'ship Liabilities

[WARNING: EXTERNAL SENDER]

Dear John:

I am writing further to yesterday's continuation of the motion hearing and any relevant discrepancies between the amounts outlined by the Receiver and Ashcroft (108RR Inc, 101RR Inc, and 111RR Inc) in respect of pre-filing liabilities.

In this regard, I understand that our client provided yours with its complete and original general ledgers for the material Ashcroft companies (101RR, 108RR, and 111RR). I understand that our client has other data and accounting but does not have a complete copy of these complete general ledgers. In the interest of resolving any disparity between the figures set out by the Receiver and Ashcroft, we are requesting that the Receiver provide complete copies of the general ledgers for 101RR, 111RR and 108RR. In return, it is our client's intention to provide a month to month breakdown of the unsecured creditors in spring 2024, and to demonstrate the amounts that had been paid off in respect of those pre-filing unsecured creditors prior to receivership. Ashcroft was unaware of any doubt on the part of the Receiver of its intention to service all pre-receivership liabilities and its plan to do so as previously confirmed.

Thanks for your cooperation. It will be helpful to resolve this for the Court and I look forward to receipt of the complete ledgers as provided to the Receiver at your earliest convenience.

Best regards,

Ray

Raymond Murray



Lawyer
613 369 0367

11 Holland Avenue | Suite 300 | Ottawa | Ontario | K1Y 4S1
t: 613 722 1500 | f: 613 722 7677



This e-mail message is intended for the indicated recipient only and may contain confidential information that is subject to solicitor-client privilege. If you have received this message in error, kindly advise the sender by reply e-mail or phone and destroy any copies in your possession.

**DUCA FINANCIAL SERVICES
CREDIT UNION LTD.**

Applicant

- and -

**ASHCROFT HOMES – 101 RICHMOND ROAD INC.,
ASHCROFT HOMES – 108 RICHMOND ROAD INC., and
ASHCROFT HOMES – 111 RICHMOND ROAD INC.**
Respondents

Court File No. CV-24-00095337-0000

**ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
OTTAWA**

AFFIDAVIT OF MANNY DIFILIPPO

MANN LAWYERS LLP
300-11 Holland Avenue
Ottawa ON K1Y 4S1

Raymond Murray (LSO# 50507D)
raymond.murray@mannlawyers.com

Sarah DelVillano (LSO #86550T)
sarah.delvillano@mannlawyers.com

Tel : 613-722-1500
Fax : 613-722-7677

Lawyers for the Respondents, Ashcroft Homes – 101 Richmond Road Inc.,
Ashcroft Homes – 108 Richmond Road Inc., and Ashcroft Homes – 111
Richmond Road Inc.