

Condominium Corporation No. 9710795

Year End: October 31, 2021

Trial balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 10/20	Amount Chg	%Chg	L/S
10015 OF CIBC - operating ca	29,600.97	0.00	0.00	29,600.97		17,685.06	11,915.91	67	A
30291 OF Due to operating	-122,987.24	122,987.24	0.00	0.00		0.00	0.00	0	A
Operating Fund	-93,386.27	122,987.24	0.00	29,600.97		17,685.06	11,915.91	67	
11055 CRRF CIBC - reserve c	20,259.61	0.00	0.00	20,259.61		105,644.95	-85,385.34	-81	A
Capital Replacement Reserve	20,259.61	0.00	0.00	20,259.61		105,644.95	-85,385.34	-81	
13000 OF Accounts receivable	0.00	0.00	0.00	0.00		2.43	-2.43	-100	C
Operating Fund	0.00	0.00	0.00	0.00		2.43	-2.43	-100	
14125 OF Prepaid utilities	0.00	0.00	0.00	0.00		5,866.80	-5,866.80	-100	L
Operating Fund	0.00	0.00	0.00	0.00		5,866.80	-5,866.80	-100	
40050 OF Condominium fees	-143,379.68	10,464.68	0.00	-132,915.00		-130,194.24	-2,720.76	2	20
43005 OF Late interest	0.00	0.00	0.00	0.00		-0.04	0.04	-100	20
43150 OF Violation Fees	-30.69	0.00	0.00	-30.69		21.00	-51.69	-246	20
44130 OF Interest income reve	-181.29	-1.19	0.00	-182.48		-30.99	-151.49	489	20
44135 OF Miscellaneous incon	0.00	-5,535.67	0.00	-5,535.67		-500.00	-5,035.67	1007	20
44200 OF CEBA 0% line of cre	-60,000.00	60,000.00	0.00	0.00		0.00	0.00	0	20
77145 OF Provision for replace	168,037.97	-121,027.72	0.00	47,010.25		41,999.10	5,011.15	12	20
Operating Fund	-35,553.69	-56,099.90	0.00	-91,653.59		-88,705.17	-2,948.42	3	
48665 CRRF Monthly contribut	-108,037.97	61,027.72	0.00	-47,010.25		-41,999.10	-5,011.15	12	20
49345 CRRF Interest earned o	0.00	-32.12	0.00	-32.12		-1,149.09	1,116.97	-97	20
49400 CRRF Proceeds from v	0.00	0.00	0.00	0.00		-7,741.33	7,741.33	-100	20
Capital Replacement Reserve	-108,037.97	60,995.60	0.00	-47,042.37		-50,889.52	3,847.15	-8	
52236 OF Condo processing fe	423.63	0.00	0.00	423.63		0.00	423.63	0	40
52240 OF Land titles	20.00	0.00	0.00	20.00		0.00	20.00	0	40
55070 OF Legal	496.34	0.00	0.00	496.34		0.00	496.34	0	40
59200 OF Electricity and water	2,396.44	0.00	0.00	2,396.44		0.00	2,396.44	0	40
65225 OF Mis. expenses	13.24	-138.26	0.00	-125.02		0.00	-125.02	0	40
76500 OF Transfer from wave	4,892.85	-4,892.85	0.00	0.00		0.00	0.00	0	40
652230 OF Fire hydrant	288.75	0.00	0.00	288.75		0.00	288.75	0	40
765200 OF Wave to RBC	22,288.35	-22,288.35	0.00	0.00		0.00	0.00	0	40
Operating Fund	30,819.60	-27,319.46	0.00	3,500.14		0.00	3,500.14	0	
82835 CRRF Reserve Fund St	0.00	0.00	0.00	0.00		601.50	-601.50	-100	40
87204 CRRF Landscaping - re	0.00	0.00	0.00	0.00		3,270.75	-3,270.75	-100	40
87205 CRRF Exterior and fenc	0.00	0.00	0.00	0.00		10,731.00	-10,731.00	-100	40
87206 CRRF Common area - r	0.00	152,428.05	0.00	152,428.05		0.00	152,428.05	0	40
87207 CRRF Parking Garage-t	0.00	0.00	0.00	0.00		4,420.50	-4,420.50	-100	40
87208 CRRF Roof reserve	0.00	0.00	0.00	0.00		9,770.88	-9,770.88	-100	40
Capital Replacement Reserve	0.00	152,428.05	0.00	152,428.05		28,794.63	123,633.42	429	
53000 OF Insurance	20,125.79	3,959.35	0.00	24,085.14		24,002.37	82.77	0	40. A
Operating Fund	20,125.79	3,959.35	0.00	24,085.14		24,002.37	82.77	0	
52230 OF Bank fees	228.30	30.49	0.00	258.79		65.60	193.19	294	40. B
52235 OF Office supplies	12.56	31.96	0.00	44.52		165.63	-121.11	-73	40. B
Operating Fund	240.86	62.45	0.00	303.31		231.23	72.08	31	
55065 OF Audit and legal	1,776.01	-338.99	0.00	1,437.02		2,115.00	-677.98	-32	40. C
Operating Fund	1,776.01	-338.99	0.00	1,437.02		2,115.00	-677.98	-32	

Prepared by	Reviewed by
AG 2021-12-09	DC 2021-12-09

Condominium Corporation No. 9710795

Year End: October 31, 2021

Trial balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 10/20	Amount	Chg %Chg L/S
55570 OF Management fees	0.00	916.59	0.00	916.59		10,999.08	-10,082.49	-92 40. D
Operating Fund	0.00	916.59	0.00	916.59		10,999.08	-10,082.49	-92
64470 OF Window washing	0.00	0.00	1,711.50	1,711.50		1,690.50	21.00	1 40. E
Operating Fund	0.00	0.00	1,711.50	1,711.50		1,690.50	21.00	1
63310 OF Pest control	3,251.28	185.28	0.00	3,436.56		4,172.72	-736.16	-18 40. F
65220 OF Building repairs	154,932.32	-150,014.10	-1,711.50	3,206.72		2,740.80	465.92	17 40. F
Operating Fund	158,183.60	-149,828.82	-1,711.50	6,643.28		6,913.52	-270.24	-4
59000 OF Electricity	-6,335.31	6,209.74	0.00	-125.57		812.32	-937.89	-115 40. G
59740 OF Recycling fees	3,026.28	323.14	0.00	3,349.42		2,362.20	987.22	42 40. G
59750 OF Organics	0.00	0.00	0.00	0.00		1,335.72	-1,335.72	-100 40. G
59800 OF Water/irrigation	2,047.50	912.71	0.00	2,960.21		374.26	2,585.95	691 40. G
59955 OF Solid waste removal	1,245.17	528.35	0.00	1,773.52		1,661.47	112.05	7 40. G
Operating Fund	-16.36	7,973.94	0.00	7,957.58		6,545.97	1,411.61	22
62100 OF Landscaping and sn	23,770.72	2,038.75	0.00	25,809.47		26,395.01	-585.54	-2 40. H
64800 OF Landscape improve	0.00	0.00	0.00	0.00		5,066.72	-5,066.72	-100 40. H
Operating Fund	23,770.72	2,038.75	0.00	25,809.47		31,461.73	-5,652.26	-18
65000 OF Irrigation	1,732.50	0.00	0.00	1,732.50		0.00	1,732.50	0 40. I
66825 OF Irrigation and backfl	78.75	0.00	0.00	78.75		881.58	-802.83	-91 40. I
Operating Fund	1,811.25	0.00	0.00	1,811.25		881.58	929.67	105
22055 OF Accrued payables	0.00	-5,179.99	0.00	-5,179.99		-4,512.71	-667.28	15 BB
22056 OF Service	-0.87	0.00	0.00	-0.87		0.00	-0.87	0 BB
23000 OF Prepaid condomini	0.00	0.00	0.00	0.00		-12,099.44	12,099.44	-100 BB
Operating Fund	-0.87	-5,179.99	0.00	-5,180.86		-16,612.15	11,431.29	-69
22057 CRRF RBC Visa line of	-19,979.42	-20.58	0.00	-20,000.00		0.00	-20,000.00	0 BB
Capital Replacement Reserve	-19,979.42	-20.58	0.00	-20,000.00		0.00	-20,000.00	0
30260 OF Retained earnings, t	-12.86	-6,928.94	0.00	-6,941.80		-3,077.61	-3,864.19	126 TT
Operating Fund	-12.86	-6,928.94	0.00	-6,941.80		-3,077.61	-3,864.19	126
35354 CRRF Replacement res	0.00	-105,645.29	0.00	-105,645.29		-83,550.40	-22,094.89	26 TT
Capital Replacement Reserve	0.00	-105,645.29	0.00	-105,645.29		-83,550.40	-22,094.89	26
	0.00	0.00	0.00	0.00		0.00	0.00	0
Net Income (Loss)	-93,119.81			-87,907.37		25,959.08	-113,866.45	-439

Prepared by	Reviewed by
AG 2021-12-09	DC 2021-12-09