

# **Financial Statement**

Toronto Standard Condominium Corporation 2525

Fiscal Period January 1, 2023 to December 31, 2023

January 1, 2023 To January 31, 2023

Prepared By: Shiftsuite



# Financial Statement

January 1, 2023 To January 31, 2023

Toronto Standard Condominium Corporation 2525

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Toronto Standard Condominium Corporation 2525

**TRIAL BALANCE**

As of January 31, 2023

<b>ACCOUNT</b>	<b>DEBIT</b>	<b>CREDIT</b>
1020 - Operating Bank	490,121.27	0.00
1022 - Operating Bank - New	0.00	4,077.44
1025 - Reserve Bank Account	73,018.81	0.00
1035 - Undeposited Funds	5,043.28	0.00
1943 - Cars	0.00	391.00
1990 - Prepaid Insurance	0.00	66.00
2010 - Account Receivable - Assessment	75,888.38	0.00
2020 - Sundry Receivable	387.12	0.00
2030 - Other Receivables	0.00	11,165.19
4010 - Homeowners Assessment	0.00	42,627.98
4020 - Parking	0.00	717.10
4030 - Locker	0.00	879.55
4040 - Miscellaneous Income	0.00	162.00
5150 - Accounts Payable	0.00	1,030.01
5151 - Accrued Liabilities	0.00	250.00
5153 - HST Payable	0.00	2,617.35
7010 - Hydro	732.00	0.00
7020 - Water & Sewage	0.00	766.00
8010 - Surplus/Deficit	0.00	588,329.47
9520 - Cleaning	50.00	0.00
9830 - Insurance	0.00	55.00
9905 - Roof Repairs	2,302.00	0.00
9910 - Electrical Repairs	5,591.23	0.00
<b>Total:</b>	<b>\$653,134.09</b>	<b>\$653,134.09</b>



Toronto Standard Condominium Corporation 2525  
**CLASSIFIED STATEMENT OF OPERATIONS COMPARATIVE**

January 1, 2023 To January 31, 2023  
 Fiscal Period Starting January 1, 2023

	CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGETS	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	CURRENT	LAST YEAR
<b>Revenue</b>								
<b>REVENUE</b>								
4010 - Homeowners Assessment	42,627.98	4,083.33	38,544.65	42,627.98	4,083.33	38,544.65	49,000.00	49,000.00
4020 - Parking	717.10	61.59	655.51	717.10	61.59	655.51	739.05	739.05
4030 - Locker	879.55	65.08	814.47	879.55	65.08	814.47	780.90	780.90
4040 - Miscellaneous Income	162.00	0.00	162.00	162.00	0.00	162.00	0.00	0.00
<b>Total REVENUE</b>	<b>44,386.63</b>	<b>4,210.00</b>	<b>40,176.63</b>	<b>44,386.63</b>	<b>4,210.00</b>	<b>40,176.63</b>	<b>50,519.95</b>	<b>50,519.95</b>
<b>Total Revenue</b>	<b>44,386.63</b>	<b>4,210.00</b>	<b>40,176.63</b>	<b>44,386.63</b>	<b>4,210.00</b>	<b>40,176.63</b>	<b>50,519.95</b>	<b>50,519.95</b>
<b>Expense</b>								
9530 - General Repairs	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00
9915 - Contribution Expense - Reserve	0.00	85.00	85.00	0.00	85.00	85.00	1,019.95	1,019.95
	<b>0.00</b>	<b>251.67</b>	<b>251.67</b>	<b>0.00</b>	<b>251.67</b>	<b>251.67</b>	<b>3,019.95</b>	<b>3,019.95</b>
<b>UTILITIES</b>								
7010 - Hydro	732.00	833.33	101.33	732.00	833.33	101.33	10,000.00	10,000.00
7020 - Water & Sewage	(766.00)	833.33	1,599.33	(766.00)	833.33	1,599.33	10,000.00	10,000.00
7030 - Irrigation System	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
<b>Total UTILITIES</b>	<b>(34.00)</b>	<b>1,708.33</b>	<b>1,742.33</b>	<b>(34.00)</b>	<b>1,708.33</b>	<b>1,742.33</b>	<b>20,500.00</b>	<b>20,500.00</b>
<b>GAS ACCOUNTS</b>								
7040 - Gas	0.00	16.67	16.67	0.00	16.67	16.67	200.00	200.00
<b>Total GAS ACCOUNTS</b>	<b>0.00</b>	<b>16.67</b>	<b>16.67</b>	<b>0.00</b>	<b>16.67</b>	<b>16.67</b>	<b>200.00</b>	<b>200.00</b>
<b>MAINTENANCE</b>								
9510 - Landscaping & Snow Removal	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	1,500.00
9520 - Cleaning	50.00	166.67	116.67	50.00	166.67	116.67	2,000.00	2,000.00
<b>Total MAINTENANCE</b>	<b>50.00</b>	<b>291.67</b>	<b>241.67</b>	<b>50.00</b>	<b>291.67</b>	<b>241.67</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ADMINISTRATION</b>								
9810 - Legal, Audit & Accounting	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00
9820 - Management	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00	15,000.00
9830 - Insurance	(55.00)	416.67	471.67	(55.00)	416.67	471.67	5,000.00	5,000.00
9840 - Cable T.V.	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	1,000.00
9850 - Security	0.00	25.00	25.00	0.00	25.00	25.00	300.00	300.00
<b>Total ADMINISTRATION</b>	<b>(55.00)</b>	<b>1,941.67</b>	<b>1,996.67</b>	<b>(55.00)</b>	<b>1,941.67</b>	<b>1,996.67</b>	<b>23,300.00</b>	<b>23,300.00</b>
<b>Total Expense</b>	<b>(39.00)</b>	<b>4,210.01</b>	<b>4,249.01</b>	<b>(39.00)</b>	<b>4,210.01</b>	<b>4,249.01</b>	<b>50,519.95</b>	<b>50,519.95</b>
<b>NET INCOME:</b>	<b>\$44,425.63</b>	<b>(\$0.01)</b>	<b>\$44,425.64</b>	<b>\$44,425.63</b>	<b>(\$0.01)</b>	<b>\$44,425.64</b>	<b>\$0.00</b>	<b>\$0.00</b>



Toronto Standard Condominium Corporation 2525

**CLASSIFIED STATEMENT OF FINANCIAL POSITION MONTHLY COMPARATIVE**

December 1, 2022 To January 31, 2023

	Dec 22	Jan 23
<b>ASSETS</b>		
<b>Bank</b>		
1020 - Operating Bank	491,833.58	490,121.27
1022 - Operating Bank - New	(4,111.44)	(4,077.44)
1025 - Reserve Bank Account	72,518.81	73,018.81
1035 - Undeposited Funds	(6,457.13)	5,043.28
<b>Total Bank</b>	553,783.82	564,105.92
<b>Accounts Receivable</b>		
<b>RECEIVABLES</b>		
2010 - Account Receivable - Assessment	42,803.53	75,888.38
2020 - Sundry Receivable	354.86	387.12
2030 - Other Receivables	(11,062.22)	(11,165.19)
<b>Total RECEIVABLES</b>		
<b>Total Accounts Receivable</b>	32,096.17	65,110.31
<b>Fixed Asset</b>		
1943 - Cars	0.00	(391.00)
<b>Total Fixed Asset</b>	0.00	-391.00
<b>Other Current Asset</b>		
1990 - Prepaid Insurance	0.00	(66.00)
<b>Total Other Current Asset</b>	0.00	-66.00
<b>Total ASSETS</b>	<b>585,879.99</b>	<b>628,759.23</b>
<b>LIABILITIES</b>		
<b>Accounts Payable</b>		
5150 - Accounts Payable	3,614.32	1,030.01
<b>Total Accounts Payable</b>	3,614.32	1,030.01
<b>Other Current Liability</b>		
5151 - Accrued Liabilities	0.00	250.00
5153 - HST Payable	1,873.43	2,617.35
<b>Total Other Current Liability</b>	1,873.43	2,867.35
<b>Total LIABILITIES</b>	<b>5,487.75</b>	<b>3,897.36</b>
<b>FUND BALANCES</b>		
<b>Equity</b>		
Operating Fund	64,043.84	44,425.63
8010 - Surplus/Deficit	524,285.63	588,329.47
<b>Total Equity</b>	588,329.47	632,755.10



Toronto Standard Condominium Corporation 2525

**CLASSIFIED STATEMENT OF FINANCIAL POSITION MONTHLY COMPARATIVE**

December 1, 2022 To January 31, 2023

<b>Reserve Fund</b>	Dec 22	Jan 23
<b>RESERVE FUND EXPENSES</b>		
9905 - Roof Repairs	(2,302.00)	(2,302.00)
9910 - Electrical Repairs	(5,635.23)	(5,591.23)
<b>Total RESERVE FUND EXPENSES</b>		
<b>Total Reserve Fund</b>	-7,937.23	-7,893.23
<b>Total FUND BALANCES</b>	<b>580,392.24</b>	<b>624,861.87</b>
<b>Total Liabilities and Fund Balances</b>	<b>585,879.99</b>	<b>628,759.23</b>



Toronto Standard Condominium Corporation 2525

**CLASSIFIED BUDGET ANALYSIS**

January 1, 2023 To January 31, 2023

Fiscal Period Starting January 1, 2023

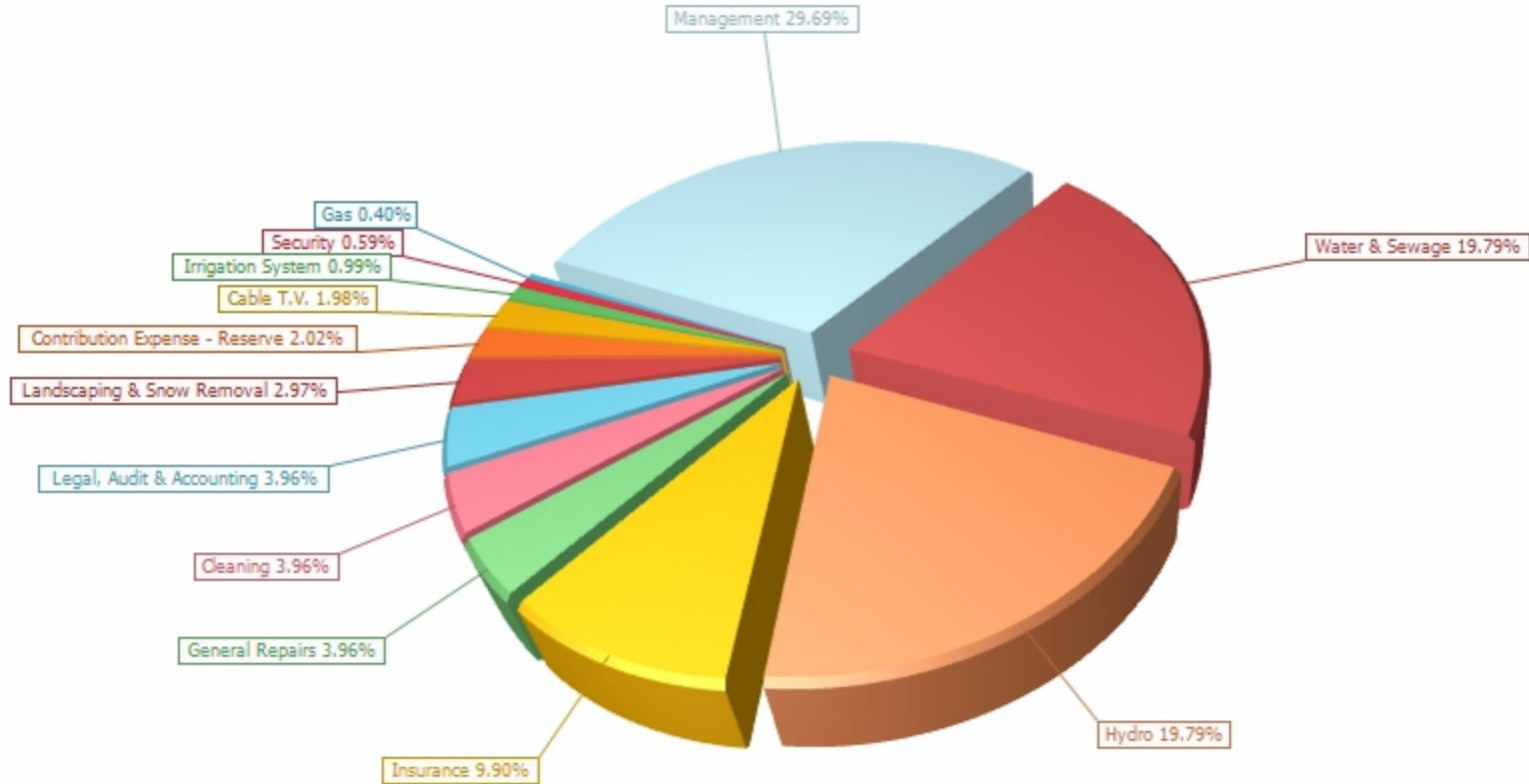
EXPENDITURES	CURRENT PERIOD	LAST YEAR PERIOD	VARIANCE	CURRENT YTD	LAST YTD	VARIANCE	CURRENT BUDGET	% OF BUDGET	LAST YEAR BUDGET	% OF BUDGET
	0.00	2,654.87	(2,654.87)	0.00	2,654.87	-2,654.87	3,019.95	0.00%	3,019.95	87.91%
<b>ADMINISTRATION</b>										
9830 - Insurance	(55.00)	0.00	(55.00)	(55.00)	0.00	(55.00)	5,000.00	-1.10%	5,000.00	0.00%
<b>Total ADMINISTRATION</b>	<b>(55.00)</b>	<b>0.00</b>	<b>(55.00)</b>	<b>(55.00)</b>	<b>0.00</b>	<b>-55.00</b>	<b>23,300.00</b>	<b>(0.24%)</b>	<b>23,300.00</b>	<b>0.00%</b>
<b>GAS ACCOUNTS</b>										
<b>Total GAS ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>										
9520 - Cleaning	50.00	0.00	50.00	50.00	0.00	50.00	2,000.00	2.50%	2,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>50.00</b>	<b>221.24</b>	<b>(171.24)</b>	<b>50.00</b>	<b>221.24</b>	<b>-171.24</b>	<b>3,500.00</b>	<b>1.43%</b>	<b>3,500.00</b>	<b>6.32%</b>
<b>UTILITIES</b>										
7010 - Hydro	732.00	0.00	732.00	732.00	0.00	732.00	10,000.00	7.32%	10,000.00	0.00%
7020 - Water & Sewage	(766.00)	0.00	(766.00)	(766.00)	0.00	(766.00)	10,000.00	-7.66%	10,000.00	0.00%
<b>Total UTILITIES</b>	<b>(34.00)</b>	<b>0.00</b>	<b>(34.00)</b>	<b>(34.00)</b>	<b>0.00</b>	<b>-34.00</b>	<b>20,500.00</b>	<b>(0.17%)</b>	<b>20,500.00</b>	<b>0.00%</b>
<b>TOTAL:</b>	<b>(\$39.00)</b>	<b>\$2,876.11</b>	<b>(\$2,915.11)</b>	<b>(\$39.00)</b>	<b>\$2,876.11</b>	<b>(\$2,915.11)</b>	<b>\$50,519.95</b>	<b>0.00%</b>	<b>\$50,519.95</b>	<b>(0.01%)</b>



# Toronto Standard Condominium Corporation 2525

## Budget Pie Chart

Jan 2023 - Dec 2023





# Toronto Standard Condominium Corporation 2525

## CLASSIFIED BUDGET DETAIL

Jan 2023 - Dec 2023

ACCOUNT #	NAME	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>REVENUE</b>														
<b>REVENUE</b>														
4010	Homeowners Assessment	49,000.00	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.37
4020	Parking	739.05	61.59	61.59	61.59	61.59	61.59	61.59	61.59	61.59	61.59	61.59	61.59	61.56
4030	Locker	780.90	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.08	65.02
Total REVENUE		\$50,519.95	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,209.95
		\$50,519.95	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$4,209.95
<b>EXPENSES</b>														
9530	General Repairs	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
9915	Contribution Expense - Reserve	1,019.95	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	84.95
<b>UTILITIES</b>														
7010	Hydro	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
7020	Water & Sewage	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
7030	Irrigation System	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
Total UTILITIES		\$20,500.00	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.33	\$1,708.37
<b>GAS ACCOUNTS</b>														
7040	Gas	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Total GAS ACCOUNTS		\$200.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63
<b>MAINTENANCE</b>														
9510	Landscaping & Snow Removal	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00



Toronto Standard Condominium Corporation 2525

**CLASSIFIED BUDGET DETAIL**

Jan 2023 - Dec 2023

ACCOUNT #	NAME	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
9520	Cleaning	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
Total MAINTENANCE		\$3,500.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
<b>ADMINISTRATION</b>														
9810	Legal, Audit & Accounting	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
9820	Management	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
9830	Insurance	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
9840	Cable T.V.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
9850	Security	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total ADMINISTRATION		\$23,300.00	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.67	\$1,941.63
		\$50,519.95	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,210.01	\$4,209.84



Toronto Standard Condominium Corporation 2525  
**CLASSIFIED STATEMENT OF RESERVE FUND COMPARATIVE**

January 1, 2023 To January 31, 2023  
 Fiscal Period Starting January 1, 2023

	CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGETS	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	CURRENT	LAST YEAR
<b>Revenue</b>								
<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>								
<b>RESERVE FUND EXPENSES</b>								
Electrical Repairs	(44.00)	0.00	44.00	(44.00)	0.00	44.00	0.00	0.00
<b>Total RESERVE FUND EXPENSES</b>	<b>(44.00)</b>	<b>0.00</b>	<b>44.00</b>	<b>(44.00)</b>	<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>(44.00)</b>	<b>0.00</b>	<b>44.00</b>	<b>(44.00)</b>	<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME:</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Toronto Standard Condominium Corporation 2525

**GENERAL LEDGER TRANSACTIONS**

October 1, 2022 To January 31, 2023

1020		Operating Bank				Balance: \$468,520		
DATE	NO.	VENDOR	MEMO	TYPE	REFERENCE	Debit	CREDIT	BALANCE
10/1/2022	869		Unit: 1 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		27	0	468,546
10/1/2022	871		Unit: 1 - Tax Charge - Tax charge for misc fee	Owner Ledger Debit		4	0	468,550
10/1/2022	873		Unit: 2 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		27	0	468,577
10/1/2022	877		Unit: 3 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		21	0	468,598
10/1/2022	887		Unit: 4 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		13	0	468,611
10/1/2022	891		Unit: 6 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		12	0	468,623
10/1/2022	900		Unit: 3 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		5	0	468,628
10/1/2022	904		Unit: 6 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		16	0	468,644
10/3/2022	921		Deposit to 1020 - Operating Bank - Bank on Monday, October 3, 2022	Deposit		18,344	0	486,988
10/31/2022	749		Unit: 10 - - SYSTEM NSF - > Journal ID(19)	Owner Ledger Debit		0	878	486,110
11/1/2022	923		Unit: 1 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		27	0	486,136
11/1/2022	925		Unit: 1 - Tax Charge - Tax charge for misc fee	Owner Ledger Debit		4	0	486,141
11/1/2022	927		Unit: 2 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		27	0	486,167
11/1/2022	931		Unit: 3 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		21	0	486,188
11/1/2022	941		Unit: 4 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		13	0	486,202
11/1/2022	945		Unit: 6 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		12	0	486,213
11/1/2022	954		Unit: 3 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		5	0	486,219
11/1/2022	958		Unit: 6 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		16	0	486,234
11/1/2022	966		Unit Payments Group (Journals 966 - 966)	Owner Ledger Credit	PAP	0	69	486,166
11/10/2022	973		Unit Payments Group (Journals 973 - 973)	Owner Ledger Credit	5678	0	558	485,607
11/11/2022	975		Unit: 3 - Tax Charge - Tax charge for Special Assessment Fee	Owner Ledger Debit		534	0	486,141



# Toronto Standard Condominium Corporation 2525

## GENERAL LEDGER TRANSACTIONS

October 1, 2022 To January 31, 2023

11/14/2022	976		Payment: Unit: 3 - - Payment	Owner Ledger Credit	23432	0	534	485,607
11/18/2022	977		Deposit to 1020 - Operating Bank - Bank on Friday, November 18, 2022	Deposit		13,085	0	498,693
11/22/2022	762	The What What Comp	Cheque for The What What Comp	Payment	CHEQUE	0	358	498,335
11/22/2022	763	AAA Roofmasters	Cheque for AAA Roofmasters	Payment	CHEQUE	0	250	498,085
11/22/2022	769	Cristiano Ronaldo	Debit Memo/Refund for Cristiano Ronaldo	Bill	Refund 11/22/2022 4:37 PM	0	5,000	493,085
11/25/2022	767	Complete Site Services Inc.	Cheque for Complete Site Services Inc.	Payment	CHEQUE	0	500	492,585
12/1/2022	980		Unit: 1 - Tax Charge - Tax charge for misc fee	Owner Ledger Debit		4	0	492,589
12/1/2022	982		Unit: 2 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		27	0	492,615
12/1/2022	995		Unit: 4 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		13	0	492,629
12/1/2022	999		Unit: 6 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		12	0	492,640
12/1/2022	1008		Unit: 3 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		5	0	492,646
12/1/2022	1012		Unit: 6 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		16	0	492,662
12/1/2022	1018		Payment: Unit: 3 - - Payment	Owner Ledger Credit	PAP	0	5	492,656
12/13/2022	770	Arcamm Electric	Cheque for Arcamm Electric	Payment	CHEQUE	0	223	492,433
12/14/2022	824		Unit: 1 - Tax Charge - Tax charge for Utility Chargeback - asdfasdfsdf	Owner Ledger Debit		0	0	492,433
12/14/2022	826		Unit: 2 - Tax Charge - Tax charge for Utility Chargeback - asdfasdfsdf	Owner Ledger Debit		0	0	492,434
12/14/2022	828		Unit: 3 - Tax Charge - Tax charge for Utility Chargeback - asdfasdfsdf	Owner Ledger Debit		0	0	492,434
12/21/2022	846		Reversal for journal entry 828 - Unit: 3 - Tax Charge - Tax charge for Utility Chargeback - asdfasdfsdf	Owner Ledger Credit	System Correction	0	0	492,434
12/31/2022	236	Capitol Carpet & Cleaning Services Inc	Cheque for Capitol Carpet & Cleaning Services Inc	Payment	17	0	600	491,834
1/1/2023	1031		Unit: 1 - Tax Charge - Tax charge for misc fee	Owner Ledger Debit		4	0	491,838
1/1/2023	1034		Unit: 2 - Tax Charge - Tax charge for Owners Assessment Fees	Owner Ledger Debit		29	0	491,867
1/1/2023	1058		Unit: 2 - Tax Charge - Tax charge for Special Assessment Fee	Owner Ledger Debit		260	0	492,127
1/1/2023	1063		Unit: 4 - Tax Charge - Tax charge for Special Assessment Fee	Owner Ledger Debit		130	0	492,257



# Toronto Standard Condominium Corporation 2525

## GENERAL LEDGER TRANSACTIONS

October 1, 2022 To January 31, 2023

1/1/2023	1066		Unit: 6 - Tax Charge - Tax charge for Special Assessment Fee	Owner Ledger Debit		270	0	492,527
1/1/2023	1071		Unit: 4 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		14	0	492,542
1/1/2023	1075		Unit: 6 - Tax Charge - Tax charge for Custom Parking Item	Owner Ledger Debit		13	0	492,554
1/1/2023	1084		Unit: 3 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		6	0	492,560
1/1/2023	1088		Unit: 6 - Tax Charge - Tax charge for Custom Locker item Fee	Owner Ledger Debit		17	0	492,578
1/1/2023	1099		Unit Payments Group (Journals 1099 - 1099)	Owner Ledger Credit	PAP	0	128	492,450
1/5/2023	856	WLS Plumbing	Cheque for	Payment	CHEQUE	0	750	491,700
1/5/2023	857	Baxtec Mechanical Services	Cheque for	Payment	25	0	1,500	490,200
1/5/2023	858	WLS Plumbing	Cheque for	Payment	26	0	250	489,950
1/5/2023	859	T&M Electrical Ltd.	Cheque for	Payment	27	0	68	489,881
1/25/2023	1028		new journal	Journal		1	0	489,882
1/31/2023	1226		Reversal for journal entry 649 - Cheque for Certified Clean Air Services - this is the void for jan 31st	Journal		239	0	490,121

**Total Operating Bank: \$490,121**

**1022 Operating Bank - New**

**Balance: (\$4,111)**

DATE	NO.	VENDOR	MEMO	TYPE	REFERENCE	Debit	CREDIT	BALANCE
1/24/2023	1026		testet	Journal		34	0	(4,077)

**Total Operating Bank - New: (\$4,077)**

	<b>Transaction Total</b>	<b>Balance Total</b>
<b>Total:</b>	<b>\$21,636</b>	<b>\$486,044</b>



Toronto Standard Condominium Corporation 2525  
**CHEQUE LISTING SUMMARY FOR OPERATING BANK**  
 From 01-01-2023 To 01-31-2023

CHEQUE NO.	CHEQUE DATE	PAID AMOUNT	VENDOR NAME	MEMO	STATUS
	01/05/2023	\$750.00		250 - 250 - 250	Printed
25	01/05/2023	\$1,500.00		to fix boiler room	Printed
26	01/05/2023	\$250.00		250	Printed
27	01/05/2023	\$68.31		asdf	Printed

**Total # of Cheques:** 4  
**Total Printed And Cleared:** \$2,568.31  
**G/L Bank Balance:** \$490,121.27



Toronto Standard Condominium Corporation 2525

**RECONCILIATION SUMMARY**

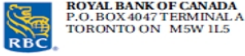
1020 - Operating Bank, As of 2/28/2022

<b>Bank Statement Balance</b>		\$458,543.81
<b>Beginning Balance</b>		\$0.00
<b>Cleared Transactions</b>		
<b>Cheques and Payments - 16 items</b>	997.73	
<b>Deposits and Credits - 22 items</b>	459,541.54	
<b>Total Cleared Transactions</b>	458,543.81	
<b>Cleared Balance</b>		<b>\$458,543.81</b>
<hr/>		
<b>Uncleared Transactions</b>		
<b>Cheques and Payments - 0 items</b>	0.00	
<b>Deposits and Credits - 0 items</b>	0.00	
<b>Total Uncleared Transactions</b>	0.00	
<b>Register Balance as of 2/28/2022</b>		<b>\$458,543.81</b>
<hr/>		
<b>Plus/Minus</b>		<b>\$0.00</b>





# Toronto Standard Condominium Corporation 2525



## Business Account Statement

June 30, 2022 to July 29, 2022

RBBDA30000 6194995 E I 02074 00368

GET NEW ADDRESS

Account number: [REDACTED]-140-3

**How to reach us:**

Please contact your RBC Banking representative or call  
 1-800-Royal®2-0  
 (1-800-769-2520)  
[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

**RBC Business Essentials® Fixed Fee Plan 2**

Royal Bank of Canada  
 339 KING ST E-UNIT 8, TORONTO, ON M5A 1L1

Opening balance on June 30, 2022	\$756,004.15
Total deposits & credits (30)	+ 191,485.08
Total cheques & debits (19)	- 577,265.97
<b>Closing balance on July 29, 2022</b>	<b>= \$370,223.26</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>756,004.15</b>
04 Jul	Direct Payment (PAD's) service total GRADS7772420000		7,425.18	
	e-Transfer sent [REDACTED]	828.79		
	INTERAC e-Transfer fee	1.50		762,599.04
	Online transfer received - 4607 [REDACTED]		457.65	
	Online transfer received - 6284 [REDACTED]		3,766.29	
	Direct Deposits (PDS) service total GRADS0227420000	377,287.47		
	Online Banking transfer - 9759	2,209.19		
	Misc Payment PAY-RLE FEES	2.00		
	Insurance [REDACTED]	564.37		386,759.95
	Monthly fee	35.00		386,724.95



Toronto Standard Condominium Corporation 2525

**Accounts Payable Aging Summary By Days**

As of January 31, 2023

<b>VENDOR</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
	0.00	0.00	0.00	0.00	425.00	425.00
Anti-Rats Inc.	0.00	0.00	0.00	0.00	2.00	2.00
Certified Clean Air Services	0.00	0.00	0.00	0.00	(39.00)	(39.00)
Complete Site Services Inc.	0.00	0.00	0.00	(200.00)	0.00	(200.00)
Greenway Landscaping	0.00	0.00	500.00	0.00	0.00	500.00
Other Payables	(55.00)	0.00	0.00	0.00	0.00	(55.00)
The What What Comp	0.00	0.00	0.00	0.00	358.01	358.01
<b>Total:</b>	<b>(\$55.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$200.00)</b>	<b>\$746.01</b>	<b>\$991.01</b>



Toronto Standard Condominium Corporation 2525

**Owners A/R Aging Summary By Days**

As of January 31, 2023

UNIT	LEGAL UNIT	LEGAL LEVEL	OWNER	LIEN STATUS	CURRENT MONTH	1-30	31-60	61-90	> 90	TOTAL
1	1	1	Christopher Deen	Lien	0.00	0.00	3,825.13	346.79	8,606.58	12,778.50
2	2	1	Brittney D'wayne		0.00	0.00	3,685.17	384.79	1,232.52	5,302.48
3	3	1	Phil Rodgers		0.00	0.00	1,967.63	0.00	0.00	1,967.63
4	4	1	Hillary Duff	Lien	0.00	0.00	3,071.73	0.00	0.00	3,071.73
5	5	1	Vin Diesel		0.00	0.00	6,751.93	0.00	0.00	6,751.93
6	6	1	Katie Holmes		0.00	0.00	5,378.28	493.10	0.00	5,871.38
7	7	1	Barrack Obama		0.00	0.00	3,257.71	229.17	755.43	4,242.31
8	8	1	Jim Collins		0.00	0.00	3,257.71	229.17	656.71	4,143.59
9	9	1	Simon Sinek		0.00	0.00	3,121.79	285.82	6,062.36	9,469.97
10	10	1	Brian Tracy		0.00	0.00	3,788.60	347.08	581.25	4,716.93
11	11	1	Cristiano Ronaldo		0.00	0.00	5,344.50	489.99	1,438.89	7,273.38

**Total:                    \$0.00                    \$0.00    \$43,450.18    \$2,805.91    \$19,333.74    \$65,589.83**

**Total owing to Corporation                    \$65,589.83**

**Total owing by Corporation                    \$0.00**



Toronto Standard Condominium Corporation 2525

**Vendors A/R Aging Summary By Days**

As of January 31, 2023

<b>VENDOR</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
123 Fishing	0.00	0.00	0.00	0.00	(153.55)	(153.55)
All Protect	0.00	0.00	0.00	0.00	(350.00)	(350.00)
Bell Canada2	0.00	0.00	0.00	0.00	169.50	169.50
Bell Mobility	0.00	0.00	0.00	0.00	150.00	150.00
Clark Moore Motors	0.00	0.00	0.00	0.00	166.00	166.00
Cleansource Inc.	0.00	0.00	0.00	0.00	300.00	300.00
Heat-Air Mechanical Ltd.	0.00	0.00	0.00	0.00	275.00	275.00
Hydro One Brampton	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Metro Compactor Service Inc.	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Pool People Limited	0.00	0.00	0.00	0.00	100.00	100.00
Rogers	0.00	0.00	0.00	0.00	226.00	226.00
Treasurer, City of Toronto	0.00	0.00	0.00	0.00	59.00	59.00
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,921.95</b>	<b>\$2,921.95</b>

**TOTAL OWING TO CORPORATION                    \$3,445.50**

**TOTAL OWING BY CORPORATION                    \$523.55**

