

Financial Statement

Toronto Standard Condominium Corporation xxxx

Fiscal Period June 1, 2023 to May 31, 2024

Unaudited

October 1, 2023 To October 31, 2023

Prepared By: Accountants Hive



Financial Statement

October 1, 2023 To October 31, 2023

Toronto Standard Condominium Corporation xxxx

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Toronto Standard Condominium Corporation xxxx

STATEMENT OF FINANCIAL POSITION

As of October 31, 2023

	2023			2022
	OPERATING FUND	RESERVE FUND	TOTAL	TOTAL
ASSETS				
Bank				
Bank-Operating Account	15,985.40	0.00	15,985.40	21,286.46
Bank - Reserve Account	0.00	459,436.47	459,436.47	384,597.16
ASSETS - RESERVE				
Reserve Fund Investment Cash	0.00	395,439.00	395,439.00	382,887.00
Total ASSETS - RESERVE	0.00	395,439.00	395,439.00	382,887.00
Total Bank	15,985.40	854,875.47	870,860.87	788,770.62
Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	210.00
Past Owners Credits	0.00	0.00	0.00	(100.00)
Chargebacks	0.00	0.00	0.00	(282.50)
Accounts Receivable				
Due from Operating / to Reserve	0.00	0.00	0.00	(3,551.16)
Due to Reserve / from Operating	0.00	0.00	0.00	3,551.16
Total Accounts Receivable	0.00	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00	(172.50)
Other Current Asset				
Prepaid Insurance	5,911.29	0.00	5,911.29	5,726.07
Prepaid Expenses	785.00	0.00	785.00	332.53
Total Other Current Asset	6,696.29	0.00	6,696.29	6,058.60
Total ASSETS	22,681.69	854,875.47	877,557.16	794,656.72
LIABILITIES				
Accounts Payable				
LIABILITIES				
Accrued Liabilities	5,087.28	0.00	5,087.28	5,687.39
Accounts Payable	101.90	0.00	101.90	0.00
Accrued Audit Fees	2,260.00	0.00	2,260.00	2,700.00
Total LIABILITIES	7,449.18	0.00	7,449.18	8,387.39
Total Accounts Payable	7,449.18	0.00	7,449.18	8,387.39
Other Current Liability				
Uncleared Cheques	0.00	0.00	0.00	1,243.00
Total Other Current Liability	0.00	0.00	0.00	1,243.00
Total LIABILITIES	7,449.18	0.00	7,449.18	9,630.39
FUND BALANCES				



Toronto Standard Condominium Corporation xxxx

STATEMENT OF FINANCIAL POSITION

As of October 31, 2023

	2023			2022
	OPERATING FUND	RESERVE FUND	TOTAL	TOTAL
Equity				
RESERVES & EQUITY				
Prior Year Surplus / Deficit	17,695.42	0.00	17,695.42	9,159.68
Total RESERVES & EQUITY	17,695.42	0.00	17,695.42	9,159.68
Ungrouped Equity				
Operating Fund	(2,462.91)	0.00	(2,462.91)	4,831.33
Total Ungrouped Equity	(2,462.91)	0.00	(2,462.91)	4,831.33
Total Equity	15,232.51	0.00	15,232.51	13,991.01
Reserve Fund				
Reserve Fund - Prior Year	0.00	824,384.50	824,384.50	738,488.18
Reserve Fund - Current Year	0.00	29,194.60	29,194.60	28,622.06
Reserve Fund - Interest	0.00	9,551.18	9,551.18	3,925.08
RESERVE FUND EXPENDITURES				
Bank Charges	0.00	(23.39)	(23.39)	0.00
Engineering Cons. Fees	0.00	(8,231.42)	(8,231.42)	0.00
Total RESERVE FUND EXPENDITURES	0.00	(8,254.81)	(8,254.81)	0.00
Total Reserve Fund	0.00	854,875.47	854,875.47	771,035.32
Total FUND BALANCES	15,232.51	854,875.47	870,107.98	785,026.33
Total Liabilities and Fund Balances	\$22,681.69	\$854,875.47	\$877,557.16	\$794,656.72



Toronto Standard Condominium Corporation xxxx

STATEMENT OF OPERATIONS

October 1, 2023 To October 31, 2023

Fiscal Period Starting June 1, 2023

	CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGETS	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	CURRENT	LAST YEAR
Revenue								
INCOME								
4100 - Common Element Fees	16,485.00	16,485.01	(0.01)	82,425.00	82,425.05	(0.05)	197,820.07	197,820.00
4400 - Interest Income	85.77	83.33	2.44	490.88	416.65	74.23	1,000.00	0.00
4800 - Miscellaneous Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
Total INCOME	16,670.77	16,568.34	102.43	83,015.88	82,841.70	174.18	198,820.07	197,820.00
Total Revenue	16,670.77	16,568.34	102.43	83,015.88	82,841.70	174.18	198,820.07	197,820.00
Expense								
UTILITIES								
5102 - Hydro	21.77	100.00	78.23	487.07	500.00	12.93	1,200.00	2,000.00
5103 - Water	371.11	333.33	(37.78)	1,821.91	1,666.65	(155.26)	4,000.00	6,500.00
Total UTILITIES	392.88	433.33	40.45	2,308.98	2,166.65	(142.33)	5,200.00	8,500.00
CONTRACTS								
5220 - Groundskeeping	2,756.62	3,935.00	1,178.38	14,980.86	19,675.00	4,694.14	47,220.00	43,515.00
5250 - Fire Safety	0.00	127.50	127.50	0.00	637.50	637.50	1,530.00	1,000.00
5262 - Parking Control	(1,241.98)	233.33	1,475.31	(248.60)	1,166.65	1,415.25	2,800.00	4,000.00
5271 - Pest Control	395.50	258.33	(137.17)	1,186.50	1,291.65	105.15	3,100.00	2,100.00
Total CONTRACTS	1,910.14	4,554.16	2,644.02	15,918.76	22,770.80	6,852.04	54,650.00	50,615.00
REPAIRS & MAINTENANCE								
5311 - Miscellaneous Repairs	0.00	300.00	300.00	10,311.25	1,500.00	(8,811.25)	3,600.00	4,998.00
5320 - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5332 - Electrical Repairs	0.00	41.67	41.67	0.00	208.35	208.35	500.00	1,000.00
Total REPAIRS & MAINTENANCE	0.00	341.67	341.67	10,311.25	1,708.35	(8,602.90)	4,100.00	6,998.00
ADMINISTRATION								
5210 - Management Fees	3,919.92	3,919.92	0.00	19,599.60	19,599.60	0.00	47,039.07	45,669.00
5610 - Insurance	844.47	823.33	(21.14)	4,222.35	4,116.65	(105.70)	9,880.00	9,880.00
5621 - Audit Fees	0.00	0.00	0.00	2,260.00	0.00	(2,260.00)	2,850.00	2,781.00
5622 - Legal Fees	0.00	41.67	41.67	0.00	208.35	208.35	500.00	1,000.00
5624 - Meeting Expenses	0.00	20.83	20.83	0.00	104.15	104.15	250.00	500.00
5632 - Print/Stationary/Office Expenses	6.78	29.17	22.39	47.46	145.85	98.39	350.00	500.00
5634 - Postage / Delivery	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00	0.00
5635 - C.A.O.	157.00	157.00	0.00	785.00	785.00	0.00	1,884.00	1,884.00
5636 - Bank Charges & Interest	180.50	70.83	(109.67)	840.50	354.15	(486.35)	850.00	800.00
Total ADMINISTRATION	5,108.67	5,162.75	54.08	27,754.91	25,813.75	(1,941.16)	64,803.07	63,014.00
RESERVE PROVISION								
8510 - Provision for Reserve	5,838.92	5,838.92	0.00	29,194.60	29,194.60	0.00	70,067.00	68,693.00



Toronto Standard Condominium Corporation xxxx

STATEMENT OF OPERATIONS

October 1, 2023 To October 31, 2023

Fiscal Period Starting June 1, 2023

	CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGETS	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	CURRENT	LAST YEAR
Expense								
Total RESERVE PROVISION	5,838.92	5,838.92	0.00	29,194.60	29,194.60	0.00	70,067.00	68,693.00
Total Expense	13,250.61	16,330.83	3,080.22	85,488.50	81,654.15	(3,834.35)	198,820.07	197,820.00
NET INCOME:	\$3,420.16	\$237.51	\$3,182.65	(\$2,472.62)	\$1,187.55	(\$3,660.17)	\$0.00	\$0.00



Toronto Standard Condominium Corporation xxxx
STATEMENT OF OPERATIONS MONTHLY ACTIVITY
 June 1, 2023 To October 31, 2023

Account	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Total
REVENUE						
INCOME						
Common Element Fees	16,485.00	16,485.00	16,485.00	16,485.00	16,485.00	82,425.00
Interest Income	121.46	106.72	107.68	69.25	85.77	490.88
Miscellaneous Income	0.00	0.00	0.00	0.00	100.00	100.00
Total INCOME	16,606.46	16,591.72	16,592.68	16,554.25	16,670.77	\$83,015.88
Total Revenue	16,606.46	16,591.72	16,592.68	16,554.25	16,670.77	\$83,015.88
EXPENSE						
UTILITIES						
Hydro	94.29	83.94	155.45	131.62	21.77	487.07
Water	347.65	359.24	359.24	384.67	371.11	1,821.91
Total UTILITIES	441.94	443.18	514.69	516.29	392.88	\$2,308.98
CONTRACTS						
Groundskeeping	3,056.06	3,056.06	3,056.06	3,056.06	2,756.62	14,980.86
Parking Control	248.60	248.26	248.26	248.26	-1,241.98	(248.60)
Pest Control	197.75	197.75	197.75	197.75	395.50	1,186.50
Total CONTRACTS	3,502.41	3,502.07	3,502.07	3,502.07	1,910.14	\$15,918.76
REPAIRS & MAINTENANCE						
Miscellaneous Repairs	0.00	0.00	10,311.25	0.00	0.00	10,311.25
Total REPAIRS & MAINTENANCE	0.00	0.00	10,311.25	0.00	0.00	\$10,311.25



Toronto Standard Condominium Corporation xxxx
STATEMENT OF OPERATIONS MONTHLY ACTIVITY
 June 1, 2023 To October 31, 2023

Account	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Total
ADMINISTRATION						
Management Fees	3,919.92	3,919.92	3,919.92	3,919.92	3,919.92	19,599.60
Insurance	844.47	844.47	844.47	844.47	844.47	4,222.35
Audit Fees	0.00	2,260.00	0.00	0.00	0.00	2,260.00
Print/Stationary/Office Expenses	0.00	20.34	10.17	10.17	6.78	47.46
C.A.O.	157.00	157.00	157.00	157.00	157.00	785.00
Bank Charges & Interest	100.00	195.00	187.50	177.50	180.50	840.50
Total ADMINISTRATION	5,021.39	7,282.56	5,004.89	5,337.40	5,108.67	\$27,754.91
RESERVE PROVISION						
Provision for Reserve	5,838.92	5,838.92	5,838.92	5,838.92	5,838.92	29,194.60
Total RESERVE PROVISION	5,838.92	5,838.92	5,838.92	5,838.92	5,838.92	\$29,194.60
Total Expense	14,804.66	17,066.73	25,171.82	15,194.68	13,250.61	\$85,488.50
NET INCOME/LOSS:	\$1,801.80	(\$475.01)	(\$8,579.14)	\$1,359.57	\$3,420.16	(\$2,472.62)



Toronto Standard Condominium Corporation xxxx

STATEMENT OF RESERVE FUND

October 1, 2023 To October 31, 2023

Fiscal Period Starting June 1, 2023

ACCOUNT NAME	CURRENT PERIOD	YEAR TO DATE
Reserve Fund Balance Forwarded	0.00	824,384.50
Reserve Fund Contribution		
Reserve Fund - Current Year	5,838.92	29,194.60
Total:	\$5,838.92	\$29,194.60
Reserve Fund Interest		
Reserve Fund - Interest	2,100.10	9,551.18
Total:	\$2,100.10	\$9,551.18
Reserve Fund Income Total:	\$7,939.02	\$38,745.78
Reserve Fund Expense		
Bank Charges	0.00	23.39
Engineering Cons. Fees	0.00	8,231.42
Total:	\$0.00	\$8,254.81
Reserve Fund Expense Total:	\$0.00	\$8,254.81
Balance at End of Period	\$7,939.02	\$854,875.47
Reserve Fund Increase (Decrease)	\$7,939.02	\$30,490.97

Toronto Standard Condominium Corporation xxxx

CLASSIFIED ASSESSMENT AND EXPENSES

Fiscal Period Starting June 1, 2023
October 1, 2023 To October 31, 2023

Revenue				
	CURRENT MONTH	CURRENT YTD	BUDGET	% OF BUDGET
INCOME				
4100 - Common Element Fees	16,485.00	82,425.00	197,820.07	42.00%
4400 - Interest Income	85.77	490.88	1,000.00	49.00%
4800 - Miscellaneous Income	100.00	100.00	0.00	0.00%
Total INCOME	16,670.77	83,015.88	198,820.07	41.75%
Total Revenue	16,670.77	83,015.88	198,820.07	41.75%

Expense				
	CURRENT MONTH	CURRENT YTD	BUDGET	% OF BUDGET
UTILITIES				
5102 - Hydro	21.77	487.07	1,200.00	41.00%
5103 - Water	371.11	1,821.91	4,000.00	46.00%
Total UTILITIES	392.88	2,308.98	5,200.00	44.40%

CONTRACTS				
5220 - Groundskeeping	2,756.62	14,980.86	47,220.00	32.00%
5250 - Fire Safety	0.00	0.00	1,530.00	0.00%
5262 - Parking Control	(1,241.98)	(248.60)	2,800.00	(9.00%)
5271 - Pest Control	395.50	1,186.50	3,100.00	38.00%
Total CONTRACTS	1,910.14	15,918.76	54,650.00	29.13%

REPAIRS & MAINTENANCE				
5311 - Miscellaneous Repairs	0.00	10,311.25	3,600.00	286.00%
5332 - Electrical Repairs	0.00	0.00	500.00	0.00%
Total REPAIRS & MAINTENANCE	0.00	10,311.25	4,100.00	251.49%

ADMINISTRATION				
5210 - Management Fees	3,919.92	19,599.60	47,039.07	42.00%
5610 - Insurance	844.47	4,222.35	9,880.00	43.00%
5621 - Audit Fees	0.00	2,260.00	2,850.00	79.00%
5622 - Legal Fees	0.00	0.00	500.00	0.00%
5624 - Meeting Expenses	0.00	0.00	250.00	0.00%
5632 - Print/Stationary/Office Expenses	6.78	47.46	350.00	14.00%
5634 - Postage / Delivery	0.00	0.00	1,200.00	0.00%
5635 - C.A.O.	157.00	785.00	1,884.00	42.00%
5636 - Bank Charges & Interest	180.50	840.50	850.00	99.00%
Total ADMINISTRATION	5,108.67	27,754.91	64,803.07	42.83%

RESERVE PROVISION				
8510 - Provision for Reserve	5,838.92	29,194.60	70,067.00	42.00%
Total RESERVE PROVISION	5,838.92	29,194.60	70,067.00	41.67%



Toronto Standard Condominium Corporation xxxx

CLASSIFIED ASSESSMENT AND EXPENSES

Fiscal Period Starting June 1, 2023
 October 1, 2023 To October 31, 2023

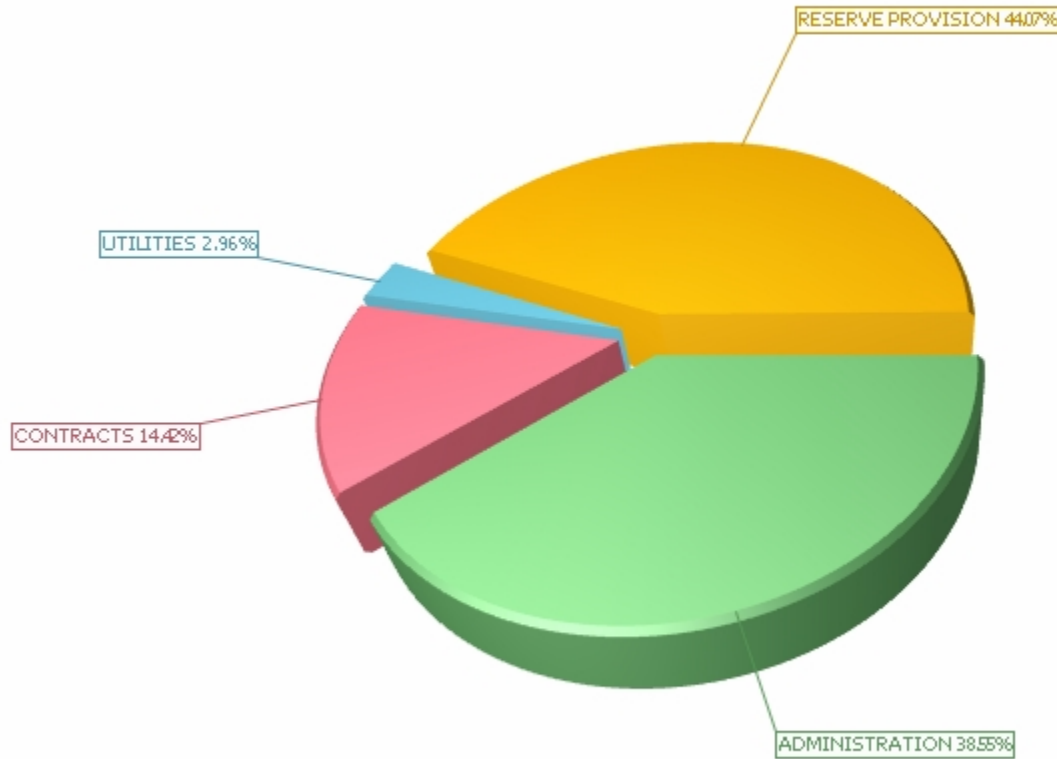
Expense	CURRENT MONTH	CURRENT YTD	BUDGET	% OF BUDGET
Total Expense	13,250.61	85,488.50	198,820.07	43.00%
NET INCOME:	\$3,420.16	(\$2,472.62)	\$0.00	0.00%



Toronto Standard Condominium Corporation xxxx

EXPENSES PIE CHART

October 1, 2023 To October 31, 2023



Toronto Standard Condominium Corporation xxxx

RECONCILIATION DETAIL

1101 - Bank-Operating Account, As of 10/31/2023

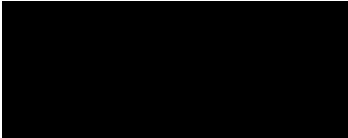
Bank Statement Balance			\$15,985.40
Beginning Balance			\$12,760.19
Cleared Transactions			
Cheques and Payments - 9 items			13,345.56
PAP for Alectra Utilities	Oct. 16, 2023		101.24
Cheque for [REDACTED]	Oct. 24, 2023		197.75
Cheque for Sparcblock Corporation	Oct. 24, 2023		3.39
Cheque for [REDACTED]	Oct. 30, 2023		2,756.62
Cheque for Sparcblock Corporation	Oct. 30, 2023		3.39
EFT payment for [REDACTED]	Oct. 31, 2023		3,805.75
Reserve Contribution - October	Oct. 31, 2023		5,724.42
Interfund - October	Oct. 31, 2023		572.50
Service Charge	Oct. 31, 2023		180.50
Deposits and Credits - 2 items			16,570.77
Deposit to 1101 - Bank-Operating Account - Bank on October 1, 2023	Oct. 01, 2023		16,485.00
Interest Earned	Oct. 31, 2023		85.77
Total Cleared Transactions			3,225.21
Cleared Balance			\$15,985.40
<hr/>			
Uncleared Transactions			
Cheques and Payments - 0 items			0.00
Deposits and Credits - 0 items			0.00
Total Uncleared Transactions			0.00
Register Balance as of 10/31/2023			\$15,985.40
<hr/>			
Plus/Minus			\$0.00



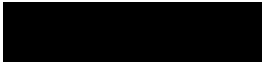
Toronto Standard Condominium Corporation xxxx



PO BOX 4234 STN A 87866
 TORONTO ON M5W 5P6
 1-888-855-1234



Statement Of:
 Business Account

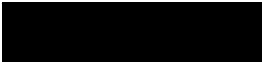


From:
 Sep 29 2023

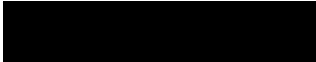
To:
 Oct 31 2023

Account Summary for this Period:

No. of Debits
 8



No. of Credits
 2



Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2023				
10/03/2023				
10/03/2023				
10/06/2023				
10/06/2023				
10/16/2023				
10/24/2023				
10/30/2023				
10/30/2023				
10/31/2023				
10/31/2023				

No. of Debits
 8



No. of Credits
 2



Net - Credits

Uncollected fees and/or ODI owing:

\$0.00

Please examine this statement promptly.



Toronto Standard Condominium Corporation xxxx
OCTOBER 2023



PO BOX 4234 STN A 87866
TORONTO ON M5W 5P6
1-888-855-1234

Statement Of:
Business Account



From:
Sep 29 2023

To:
Oct 31 2023

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



Toronto Standard Condominium Corporation xxxx

RECONCILIATION DETAIL

1700 - Bank - Reserve Account, As of 10/31/2023

Bank Statement Balance			\$459,436.47
Beginning Balance			\$451,039.45
Cleared Transactions			
Cheques and Payments - 0 items			0.00
Deposits and Credits - 3 items			8,397.02
Reserve Contribution - October	Oct. 31, 2023		5,724.42
Interfund - October	Oct. 31, 2023		572.50
Interest Earned	Oct. 31, 2023		2,100.10
Total Cleared Transactions			8,397.02
Cleared Balance			\$459,436.47
<hr/>			
Uncleared Transactions			
Cheques and Payments - 0 items			0.00
Deposits and Credits - 0 items			0.00
Total Uncleared Transactions			0.00
Register Balance as of 10/31/2023			\$459,436.47
<hr/>			
Plus/Minus			\$0.00



Toronto Standard Condominium Corporation xxxx



PO BOX 4234 STN A 87866
 TORONTO ON M5W 5P6
 1-888-855-1234



Statement Of:
 Business Account



From:
 Sep 29 2023

To:
 Oct 31 2023

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	3	\$8,397.02

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2023	BALANCE FORWARD			
10/03/2023	TRANSFER FROM [Redacted]			
10/30/2023	TRANSFER FROM [Redacted]			
10/31/2023	INTEREST CREDIT			459,436.47

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
0	\$0.00	3	[Redacted]

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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Toronto Standard Condominium Corporation xxxx
CASH DISBURSEMENTS For Bank - Reserve Account

From 10-01-2023 To 10-31-2023

Cheque No.	Vendor Name	Cheque Date	Account
Bill Date	Original Amount	Paid Amount	Reference No.

Total Cheque: _____

Total Printed And Cleared: \$0.00
Register Balance: \$459,436.47



Toronto Standard Condominium Corporation xxxx
CASH DISBURSEMENTS For Bank-Operating Account

From 10-01-2023 To 10-31-2023

Cheque No. PAP	Vendor Name Alectra Utilities	Cheque Date 10/16/2023	Account 5102
Bill Date 09/20/2023	Original Amount 101.24	Paid Amount 101.24	Reference No. 092023
	Total Cheque:	\$101.24	

Cheque No. EFT	Vendor Name [REDACTED]	Cheque Date 10/24/2023	Account 5271
Bill Date 09/30/2023	Original Amount 197.75	Paid Amount 197.75	Reference No. 22842
	Total Cheque:	\$197.75	

Cheque No. EFT	Vendor Name Sparcblock Corporation	Cheque Date 10/24/2023	Account 5632
Bill Date 10/24/2023	Original Amount 3.39	Paid Amount 3.39	Reference No. SB275557
	Total Cheque:	\$3.39	

Cheque No. EFT	Vendor Name [REDACTED]	Cheque Date 10/30/2023	Account 5220
Bill Date 10/01/2023	Original Amount 2,756.62	Paid Amount 2,756.62	Reference No. 17477
	Total Cheque:	\$2,756.62	

Cheque No. EFT	Vendor Name Sparcblock Corporation	Cheque Date 10/30/2023	Account 5632
Bill Date 10/30/2023	Original Amount 3.39	Paid Amount 3.39	Reference No. SB278555
	Total Cheque:	\$3.39	

Cheque No. EFT	Vendor Name [REDACTED]	Cheque Date 10/31/2023	Account 5210
Bill Date 10/31/2023	Original Amount 3,805.75	Paid Amount 3,805.75	Reference No. Management Fee - October
	Total Cheque:	\$3,805.75	

Total Printed And Cleared: \$3,062.39
Register Balance: \$15,985.40



Toronto Standard Condominium Corporation xxxx

Owners A/R Aging Summary

As of October 31, 2023

UNIT	OWNER	CURRENT MONTH	LAST MONTH	2 MONTHS	3 MONTHS	> 3 MONTHS	TOTAL
		0.00	0.00	0.00	0.00	0.00	0.00
Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total owing to Corporation						\$0.00	
Total owing by Corporation						\$0.00	



Toronto Standard Condominium Corporation xxxx
Accounts Payable Aging Summary By Month
 As of October 31, 2023

VENDOR	OCT 2023	SEP 2023	AUG 2023	JUL 2023	< JUL 2023	TOTAL
Alectra Utilities	101.90	0.00	0.00	0.00	0.00	101.90
Total:	\$101.90	\$0.00	\$0.00	\$0.00	\$0.00	\$101.90



Toronto Standard Condominium Corporation xxxx

ACCRUED LIABILITIES

As of October 31, 2023

VENDOR	AMOUNT
Alectra Utilities	167.25
██████████	3,056.06
████████████████████	456.68
██████████	593.25
Other Accrued Liabilities	0.00
██████████ ██████████	814.04
Total:	\$5,087.28



Toronto Standard Condominium Corporation xxxx

TRIAL BALANCE

As of October 31, 2023

ACCOUNT	DEBIT	CREDIT
1101 - Bank-Operating Account	15,985.40	0.00
1410 - Prepaid Insurance	5,911.29	0.00
1420 - Prepaid Expenses	785.00	0.00
1700 - Bank - Reserve Account	459,436.47	0.00
1711 - Reserve Fund Investment Cash	395,439.00	0.00
2045 - Accrued Liabilities	0.00	5,087.28
2050 - Accounts Payable	0.00	101.90
2250 - Accrued Audit Fees	0.00	2,260.00
3100 - Reserve Fund - Prior Year	0.00	824,384.50
3101 - Reserve Fund - Current Year	0.00	29,194.60
3102 - Reserve Fund - Interest	0.00	9,551.18
3510 - Prior Year Surplus / Deficit	0.00	17,695.42
4100 - Common Element Fees	0.00	82,425.00
4400 - Interest Income	0.00	500.59
4800 - Miscellaneous Income	0.00	100.00
5102 - Hydro	487.07	0.00
5103 - Water	1,821.91	0.00
5210 - Management Fees	19,599.60	0.00
5220 - Groundskeeping	14,980.86	0.00
5262 - Parking Control	0.00	248.60
5271 - Pest Control	1,186.50	0.00
5311 - Miscellaneous Repairs	10,311.25	0.00
5610 - Insurance	4,222.35	0.00
5621 - Audit Fees	2,260.00	0.00
5632 - Print/Stationary/Office Expenses	47.46	0.00
5635 - C.A.O.	785.00	0.00
5636 - Bank Charges & Interest	840.50	0.00
8510 - Provision for Reserve	29,194.60	0.00
9011 - Reserve Fund Expenses	23.39	0.00
9104 - Engineering Cons. Fees	8,231.42	0.00
Total:	\$971,549.07	\$971,549.07

