

MONTHLY OPERATING FINANCIAL REPORT

OCSCC 272

September 2021

OCSCC 272 Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Balance Sheet
5. Accounts Receivable Summary
6. Accounts Payable Summary
7. General Ledger- Monthly
8. Trial Balance
9. Operating Account Bank Reconciliation
10. Operating Account Bank Statement

Reserve Reports

1. Financial Summary Report
2. Budget vs Actuals - Monthly
3. Budget vs Actuals- Year to Date
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

CCC No. 272
Financial Operating Summary -September 2021

Revenue

Currently, CCC 272 has invoiced 100% of the budgeted revenue.

Expenses

Utilities

5030 - Water is under budget.

5020 - Hydro is under budget. The average monthly payment is under \$50

Overall utilities are under budget.

Contracts

Overall, contracts are below budget year to date.

General Repairs

Overall, General Repairs and Maintenance is well under budget but with a few requests made in October, we will see this number increase.

Administration

Overall Administration is showing slightly over budget with only office fees and bank charges being over budget.

Conclusion

Currently, for the ninth month of the year, the corporation is under budget.

CCC 272

Budget vs. Actuals: FY 2021 - 272 Budgets (Jan-Dec 2021) - FY21 P&L

September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	18,000.00	18,000.00	0.00	100.00 %
Total Income	\$18,000.00	\$18,000.00	\$0.00	100.00 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	6,800.00	6,800.00	0.00	100.00 %
Total Cost of Goods Sold	\$6,800.00	\$6,800.00	\$0.00	100.00 %
GROSS PROFIT	\$11,200.00	\$11,200.00	\$0.00	100.00 %
Expenses				
5000 Utilities				
5020 Hydro	50.79	166.66	-115.87	30.48 %
5030 Water & Sewer	3,459.40	3,750.00	-290.60	92.25 %
Total 5000 Utilities	3,510.19	3,916.66	-406.47	89.62 %
5400 Contracts				
5465 Landscaping Contract	960.50	1,666.67	-706.17	57.63 %
5470 Snow Removal Contract		0.00	0.00	
Total 5400 Contracts	960.50	1,666.67	-706.17	57.63 %
5500 General Repairs & Maintenance				
5503 General Repair & Maintenance	1,032.42	1,250.00	-217.58	82.59 %
Total 5500 General Repairs & Maintenance	1,032.42	1,250.00	-217.58	82.59 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,074.68	2,075.00	-0.32	99.98 %
5805 CAO Fees	45.00	60.00	-15.00	75.00 %
5810 Office Expenses	256.28	125.00	131.28	205.02 %
5812 Bank Charges	110.13	108.34	1.79	101.65 %
5830 Insurance Expense	1,331.55	1,331.66	-0.11	99.99 %
5833 Audit & Accounting Services		0.00	0.00	
5835 Other Professional Fees		83.34	-83.34	
Total 5800 Administrative & Professional Expenses	3,817.64	3,783.34	34.30	100.91 %
Total Expenses	\$9,320.75	\$10,616.67	\$ -1,295.92	87.79 %
NET OPERATING INCOME	\$1,879.25	\$583.33	\$1,295.92	322.16 %
NET INCOME	\$1,879.25	\$583.33	\$1,295.92	322.16 %

CCC 272

Budget vs. Actuals: FY 2021 - 272 Budgets (Jan-Dec 2021) - FY21 P&L

January - September, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	162,000.00	162,000.00	0.00	100.00 %
4032 NSF Fees Charged to Customers	20.00		20.00	
4050 Miscellaneous Income	25.00		25.00	
Total Income	\$162,045.00	\$162,000.00	\$45.00	100.03 %
Cost of Goods Sold				
4200 Contribution to Reserve Fund	61,200.00	61,200.00	0.00	100.00 %
4201 Additional Contribution to Reserve fund	18,503.00		18,503.00	
Total Cost of Goods Sold	\$79,703.00	\$61,200.00	\$18,503.00	130.23 %
GROSS PROFIT	\$82,342.00	\$100,800.00	\$ -18,458.00	81.69 %
Expenses				
5000 Utilities				
5020 Hydro	655.75	1,500.02	-844.27	43.72 %
5030 Water & Sewer	31,725.10	33,750.00	-2,024.90	94.00 %
Total 5000 Utilities	32,380.85	35,250.02	-2,869.17	91.86 %
5400 Contracts				
5465 Landscaping Contract	4,801.50	8,333.35	-3,531.85	57.62 %
5470 Snow Removal Contract	6,463.70	8,000.00	-1,536.30	80.80 %
Total 5400 Contracts	11,265.20	16,333.35	-5,068.15	68.97 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	0.00		0.00	
5503 General Repair & Maintenance	4,266.76	11,250.00	-6,983.24	37.93 %
5520 Electrical R&M	75.72		75.72	
5530 Fire System Repairs	68.43		68.43	
Total 5500 General Repairs & Maintenance	4,410.91	11,250.00	-6,839.09	39.21 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	18,672.12	18,675.00	-2.88	99.98 %
5805 CAO Fees	405.00	540.00	-135.00	75.00 %
5808 AGM Costs	508.50		508.50	
5810 Office Expenses	2,556.52	1,125.00	1,431.52	227.25 %
5812 Bank Charges	1,204.89	974.98	229.91	123.58 %
5830 Insurance Expense	11,983.95	11,985.02	-1.07	99.99 %
5832 Legal	666.94		666.94	
5833 Audit & Accounting Services	0.00	0.00	0.00	
5835 Other Professional Fees		749.98	-749.98	
Total 5800 Administrative & Professional Expenses	35,997.92	34,049.98	1,947.94	105.72 %
Total Expenses	\$84,054.88	\$96,883.35	\$ -12,828.47	86.76 %
NET OPERATING INCOME	\$ -1,712.88	\$3,916.65	\$ -5,629.53	-43.73 %
NET INCOME	\$ -1,712.88	\$3,916.65	\$ -5,629.53	-43.73 %

CCC 272

Balance Sheet

As of September 30, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 RBC - Operating Bank Account	66,153.21
1015 Petty Cash	500.00
1020R RBC - Reserve Bank Account	515,817.64
Total Cash and Cash Equivalent	\$582,470.85
Accounts Receivable (A/R)	
1100 Accounts Receivable	-25.00
Total Accounts Receivable (A/R)	\$ -25.00
1150R Due from Operating Fund	-734.50
1200 Due to Reserve Fund	734.50
1300 Prepaid Expenses - Other	270.00
1310 Prepaid Expenses - Insurance	3,994.65
Total Current Assets	\$586,710.50
Non-current Assets	
1580R Reserve - Accrued Investment Interest	999.67
Total Non Current Assets	\$999.67
Total Assets	\$587,710.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	8,705.90
Total Accounts Payable (A/P)	\$8,705.90
2005 Accrued Liabilities	1,814.79
2305 Due to CIPM	25.00
Total Current Liabilities	\$10,545.69
Total Liabilities	\$10,545.69
Equity	
3000 Opening Balance Equity	74,053.39
3100R Reserve - Opening Balance Equity	326,110.00
Retained Earnings	96,821.87
Profit for the year	80,179.22
Total Equity	\$577,164.48
Total Liabilities and Equity	\$587,710.17

CCC 272

A/R Aging Summary As of September 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
39 Scott & Simone Bradford		175.00				\$175.00
55 Mark Krzeminski & Cecilia Baklinski		-50.00				\$ -50.00
63 Jennifer Jalbout		-150.00				\$ -150.00
TOTAL	\$0.00	\$ -25.00	\$0.00	\$0.00	\$0.00	\$ -25.00

CCC 272

A/P Aging Summary As of September 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Capital Integral Property Management		125.00				\$125.00
City of Ottawa Water & Sewer		7,218.58				\$7,218.58
D S Electric Ltd.					279.11	\$279.11
Godfrey Roofing Inc		1,032.42				\$1,032.42
Hydro Ottawa		50.79				\$50.79
TOTAL	\$0.00	\$8,426.79	\$0.00	\$0.00	\$279.11	\$8,705.90

CCC 272

General Ledger
September 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 RBC - Operating Bank Account							
	Beginning Balance						58,988.78
01/09/2021	Journal Entry 237	No		Transfer to reserve	-Split-	\$ - 6,800.00	52,188.78
01/09/2021	Bill Payment (Cheque) PAP	No	Capital Integral Property Management		2000 Accounts Payable	\$ - 2,074.68	50,114.10
01/09/2021	Payment 109	No	33 Adrian & Noreen Adams		1100 Accounts Receivable	\$300.00	50,414.10
01/09/2021	Payment 822	No	27 Stephanie Turner		1100 Accounts Receivable	\$300.00	50,714.10
01/09/2021	Payment 071	No	17 Pauline Lahey & Brian Massia-Lahey		1100 Accounts Receivable	\$300.00	51,014.10
01/09/2021	Payment 047	No	65 David Dubeau & Catherine Couser		1100 Accounts Receivable	\$300.00	51,314.10
01/09/2021	Payment 097	No	89 Caitlin (Kate) Todd		1100 Accounts Receivable	\$300.00	51,614.10
01/09/2021	Payment 044	No	45 Yevgeny (Eugene) & Sophia Karasik		1100 Accounts Receivable	\$300.00	51,914.10
01/09/2021	Payment PAP	No	56 Ayoko Kouevi & Kossivi Maglo		1100 Accounts Receivable	\$300.00	52,214.10
01/09/2021	Payment 330	No	37 Michael Borosch & Linda Grummisch		1100 Accounts Receivable	\$300.00	52,514.10
02/09/2021	Payment E-transfer	No	54 Ali Aslani		1100 Accounts Receivable	\$300.00	52,814.10
02/09/2021	Payment PAP	No	55 Mark Krzeminski & Cecilia Baklinski		1100 Accounts Receivable	\$300.00	53,114.10
02/09/2021	Payment	No	49 Heather Quinn-Imming	CondoWorks	1100 Accounts Receivable	\$300.00	53,414.10
02/09/2021	Payment	No	58 Sheila Devries-Hursti	CondoWorks	1100 Accounts Receivable	\$300.00	53,714.10
02/09/2021	Payment	No	59 Jeff Lauzon & Asilica Leon	CondoWorks	1100 Accounts Receivable	\$300.00	54,014.10
02/09/2021	Payment	No	29 Gescy Felix	CondoWorks	1100 Accounts Receivable	\$300.00	54,314.10
02/09/2021	Payment	No	25 Heather Berrea & Ron McNab	CondoWorks	1100 Accounts Receivable	\$300.00	54,614.10
02/09/2021	Payment	No	23 Darlaine Foley & Steven Morrison	CondoWorks	1100 Accounts Receivable	\$300.00	54,914.10
02/09/2021	Payment	No	21 Seemie & Corinne Attagutsiak	CondoWorks	1100 Accounts Receivable	\$300.00	55,214.10
02/09/2021	Payment	No	19 Svetlana Maleva & Martin Lapierre	CondoWorks	1100 Accounts Receivable	\$300.00	55,514.10
02/09/2021	Payment	No	18 Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	55,814.10
02/09/2021	Payment	No	16 - Todd Stuart	CondoWorks	1100 Accounts Receivable	\$300.00	56,114.10
02/09/2021	Payment	No	15 Julie Boan & Juan Porras	CondoWorks	1100 Accounts Receivable	\$300.00	56,414.10
02/09/2021	Payment	No	14 - Guyrlaine Clersaint	CondoWorks	1100 Accounts Receivable	\$300.00	56,714.10
02/09/2021	Payment	No	60 Jessica & Jeffrey Guertin	CondoWorks	1100 Accounts Receivable	\$300.00	57,014.10
02/09/2021	Payment	No	56 Ayoko Kouevi & Kossivi Maglo	CondoWorks	1100 Accounts Receivable	\$300.00	57,314.10
02/09/2021	Payment	No	53 Jackie Ramnarine	CondoWorks	1100 Accounts Receivable	\$300.00	57,614.10
02/09/2021	Payment	No	47 John Parker	CondoWorks	1100 Accounts Receivable	\$300.00	57,914.10
02/09/2021	Payment	No	52 Keelin Alleyne	CondoWorks	1100 Accounts Receivable	\$300.00	58,214.10
02/09/2021	Payment	No	51 Dave Sawyer	CondoWorks	1100 Accounts Receivable	\$300.00	58,514.10
02/09/2021	Payment	No	50 Sheela Embounou	CondoWorks	1100 Accounts Receivable	\$300.00	58,814.10
02/09/2021	Payment	No	5 Ali Al-Radhi	CondoWorks	1100 Accounts Receivable	\$300.00	59,114.10
02/09/2021	Payment	No	48 Christina Lillian Cook	CondoWorks	1100 Accounts Receivable	\$300.00	59,414.10
02/09/2021	Payment	No	13 Catherine Teresa Wright	CondoWorks	1100 Accounts Receivable	\$300.00	59,714.10
02/09/2021	Payment	No	12 Eriberta (Betty) Herrera	CondoWorks	1100 Accounts Receivable	\$300.00	60,014.10
02/09/2021	Payment	No	11 Deborah Rapoch	CondoWorks	1100 Accounts Receivable	\$300.00	60,314.10
02/09/2021	Payment	No	1 Igor Grebenkov	CondoWorks	1100 Accounts Receivable	\$300.00	60,614.10
02/09/2021	Payment	No	93 Clarence Dungey & Judy Cerra	CondoWorks	1100 Accounts Receivable	\$300.00	60,914.10
02/09/2021	Payment	No	91 Dale Gervais	CondoWorks	1100 Accounts Receivable	\$300.00	61,214.10
02/09/2021	Payment	No	9 Uma Palaniappan	CondoWorks	1100 Accounts Receivable	\$300.00	61,514.10
02/09/2021	Payment	No	87 John Collins	CondoWorks	1100 Accounts Receivable	\$300.00	61,814.10
02/09/2021	Payment	No	85 Stephen Keelty	CondoWorks	1100 Accounts Receivable	\$300.00	62,114.10
02/09/2021	Payment	No	83 Alex & Tamara Cameron	CondoWorks	1100 Accounts Receivable	\$300.00	62,414.10
02/09/2021	Payment	No	81 Shahzad (Shawn) Yousafi	CondoWorks	1100 Accounts Receivable	\$300.00	62,714.10
02/09/2021	Payment	No	79 Kenneth & Doreen Hailstone	CondoWorks	1100 Accounts Receivable	\$300.00	63,014.10
02/09/2021	Payment	No	77 - Roy A. Penman	CondoWorks	1100 Accounts Receivable	\$300.00	63,314.10
02/09/2021	Payment	No	43 Peter Fazekas	CondoWorks	1100 Accounts Receivable	\$300.00	63,614.10
02/09/2021	Payment	No	31 Svetlana Dodkin	CondoWorks	1100 Accounts Receivable	\$300.00	63,914.10
02/09/2021	Payment	No	41 Eric Wees & Yvonne Asselin	CondoWorks	1100 Accounts Receivable	\$300.00	64,214.10
02/09/2021	Payment	No	35 Dr H. K. Alsaffar	CondoWorks	1100 Accounts Receivable	\$300.00	64,514.10
02/09/2021	Payment	No	3 Tina and Carol Cadieux	CondoWorks	1100 Accounts Receivable	\$300.00	64,814.10
02/09/2021	Payment	No	62 Catherine Nelligan	CondoWorks	1100 Accounts Receivable	\$300.00	65,114.10
02/09/2021	Payment	No	61 Jessica Dawson	CondoWorks	1100 Accounts Receivable	\$300.00	65,414.10
02/09/2021	Payment	No	64 Jill Forest	CondoWorks	1100 Accounts Receivable	\$300.00	65,714.10
02/09/2021	Payment	No	75 Kyley & Brandon Aubin	CondoWorks	1100 Accounts Receivable	\$300.00	66,014.10
02/09/2021	Payment	No	73 Jonathon Plowman-Samson & Wendy Plowman	CondoWorks	1100 Accounts Receivable	\$300.00	66,314.10
02/09/2021	Payment	No	71 Jason Mulaire	CondoWorks	1100 Accounts Receivable	\$300.00	66,614.10

CCC 272

General Ledger
September 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2021	Payment	No	7 Rebecca Zapata	CondoWorks	1100 Accounts Receivable	\$300.00	66,914.10
02/09/2021	Payment	No	69 Karen Garland	CondoWorks	1100 Accounts Receivable	\$300.00	67,214.10
02/09/2021	Payment	No	67 Mieke Roos	CondoWorks	1100 Accounts Receivable	\$300.00	67,514.10
02/09/2021	Payment E-transfer	No	57 Tyler Clayton		1100 Accounts Receivable	\$300.00	67,814.10
08/09/2021	Bill Payment (Cheque)CWE20210908123813704	No	7770901 Canada Inc	Issued 2021-09-08 12:38:10.781	2000 Accounts Payable	\$ -960.50	66,853.60
08/09/2021	Bill Payment (Cheque)CWE20210908123813703	No	Capital Integral Property Management	Issued 2021-09-08 12:38:10.781	2000 Accounts Payable	\$ -256.28	66,597.32
10/09/2021	Bill Payment (Cheque)CWP36613	No	Hydro Ottawa	PAP	2000 Accounts Payable	\$ -49.48	66,547.84
17/09/2021	Payment E-transfer	No	63 Jennifer Jalbout		1100 Accounts Receivable	\$300.00	66,847.84
23/09/2021	Bill Payment (Cheque)000064	No	Window Medics		2100R Accounts Payable Reserve	\$ -734.50	66,113.34
24/09/2021	Payment E-transfer	No	39 Scott & Simone Bradford		1100 Accounts Receivable	\$150.00	66,263.34
30/09/2021	Cheque ExpenseSVCCHRG	No		Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -110.13	66,153.21
Total for 1010 RBC - Operating Bank Account						\$7,164.43	
1015 Petty Cash							
Beginning Balance							500.00
Total for 1015 Petty Cash							
1020R RBC - Reserve Bank Account							
Beginning Balance							508,803.57
01/09/2021	Journal Entry 237	No		Transfer to reserve	-Split-	\$6,800.00	515,603.57
30/09/2021	Cheque ExpenseSVCCHRG	No		Service Charge	6175R Reserve Expenses:Reserve - Bank Charges	\$ -0.60	515,602.97
30/09/2021	Deposit INTEREST	No		Interest Earned	4602R Reserve - Interest Income	\$214.67	515,817.64
Total for 1020R RBC - Reserve Bank Account						\$7,014.07	
1100 Accounts Receivable							
Beginning Balance							100.00
01/09/2021	Payment 097	No	89 Caitlin (Kate) Todd		1010 RBC - Operating Bank Account	\$ -300.00	-200.00
01/09/2021	Payment 044	No	45 Yevgeny (Eugene) & Sophia Karasik		1010 RBC - Operating Bank Account	\$ -300.00	-500.00
01/09/2021	Payment PAP	No	56 Ayoko Kouevi & Kossivi Maglo		1010 RBC - Operating Bank Account	\$ -300.00	-800.00
01/09/2021	Payment 071	No	17 Pauline Lahey & Brian Massia-Lahey		1010 RBC - Operating Bank Account	\$ -300.00	-1,100.00
01/09/2021	Invoice 2383	No	13 Catherine Teresa Wright		4001 Condo Fees	\$300.00	-800.00
01/09/2021	Invoice 2393	No	7 Rebecca Zapata		4001 Condo Fees	\$300.00	-500.00
01/09/2021	Invoice 2376	No	91 Dale Gervais		4001 Condo Fees	\$300.00	-200.00
01/09/2021	Invoice 2370	No	75 Kyley & Brandon Aubin		4001 Condo Fees	\$300.00	100.00
01/09/2021	Invoice 2369	No	73 Jonathon Plowman-Samson & Wendy Plowman		4001 Condo Fees	\$300.00	400.00
01/09/2021	Invoice 2365	No	65 David Dubeau & Catherine Couser		4001 Condo Fees	\$300.00	700.00
01/09/2021	Invoice 2351	No	45 Yevgeny (Eugene) & Sophia Karasik		4001 Condo Fees	\$300.00	1,000.00
01/09/2021	Invoice 2346	No	33 Adrian & Noreen Adams		4001 Condo Fees	\$300.00	1,300.00
01/09/2021	Invoice 2386	No	37 Michael Borosch & Linda Grummisch		4001 Condo Fees	\$300.00	1,600.00
01/09/2021	Invoice 2385	No	23 Darlaine Foley & Steven Morrison		4001 Condo Fees	\$300.00	1,900.00
01/09/2021	Invoice 2396	No	1 Igor Grebenkov		4001 Condo Fees	\$300.00	2,200.00
01/09/2021	Invoice 2390	No	77 - Roy A. Penman		4001 Condo Fees	\$300.00	2,500.00
01/09/2021	Invoice 2384	No	16 - Todd Stuart		4001 Condo Fees	\$300.00	2,800.00
01/09/2021	Invoice 2382	No	11 Deborah Rapoch		4001 Condo Fees	\$300.00	3,100.00
01/09/2021	Invoice 2395	No	19 Svetlana Maleva & Martin Lapierre		4001 Condo Fees	\$300.00	3,400.00
01/09/2021	Invoice 2394	No	5 Ali Al-Radhi		4001 Condo Fees	\$300.00	3,700.00
01/09/2021	Invoice 2392	No	93 Clarence Dungey & Judy Cerra		4001 Condo Fees	\$300.00	4,000.00
01/09/2021	Invoice 2391	No	85 Stephen Keelty		4001 Condo Fees	\$300.00	4,300.00
01/09/2021	Invoice 2389	No	60 Jessica & Jeffrey Guertin		4001 Condo Fees	\$300.00	4,600.00
01/09/2021	Invoice 2388	No	59 Jeff Lauzon & Asilica Leon		4001 Condo Fees	\$300.00	4,900.00
01/09/2021	Invoice 2387	No	58 Sheila Devries-Hursti		4001 Condo Fees	\$300.00	5,200.00
01/09/2021	Invoice 2381	No	3 Tina and Carol Cadieux		4001 Condo Fees	\$300.00	5,500.00
01/09/2021	Invoice 2380	No	52 Keelin Alleyne		4001 Condo Fees	\$300.00	5,800.00
01/09/2021	Invoice 2379	No	48 Christina Lillian Cook		4001 Condo Fees	\$300.00	6,100.00
01/09/2021	Invoice 2378	No	27 Stephanie Turner		4001 Condo Fees	\$300.00	6,400.00
01/09/2021	Invoice 2377	No	14 - Guyrlaine Clersaint		4001 Condo Fees	\$300.00	6,700.00
01/09/2021	Invoice 2375	No	89 Caitlin (Kate) Todd		4001 Condo Fees	\$300.00	7,000.00
01/09/2021	Invoice 2371	No	79 Kenneth & Doreen Hailstone		4001 Condo Fees	\$300.00	7,300.00
01/09/2021	Invoice 2368	No	71 Jason Mulaire		4001 Condo Fees	\$300.00	7,600.00

CCC 272

General Ledger

September 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2021	Invoice	2374	No	87 John Collins	4001 Condo Fees	\$300.00	7,900.00
01/09/2021	Invoice	2373	No	83 Alex & Tamara Cameron	4001 Condo Fees	\$300.00	8,200.00
01/09/2021	Invoice	2372	No	81 Shahzad (Shawn) Yousafi	4001 Condo Fees	\$300.00	8,500.00
01/09/2021	Invoice	2367	No	69 Karen Garland	4001 Condo Fees	\$300.00	8,800.00
01/09/2021	Invoice	2366	No	67 Mieke Roos	4001 Condo Fees	\$300.00	9,100.00
01/09/2021	Invoice	2363	No	63 Jennifer Jalbout	4001 Condo Fees	\$300.00	9,400.00
01/09/2021	Invoice	2361	No	57 Tyler Clayton	4001 Condo Fees	\$300.00	9,700.00
01/09/2021	Invoice	2356	No	53 Jackie Ramnarine	4001 Condo Fees	\$300.00	10,000.00
01/09/2021	Invoice	2344	No	29 Gescy Felix	4001 Condo Fees	\$300.00	10,300.00
01/09/2021	Invoice	2364	No	64 Jill Forest	4001 Condo Fees	\$300.00	10,600.00
01/09/2021	Invoice	2362	No	62 Catherine Nelligan	4001 Condo Fees	\$300.00	10,900.00
01/09/2021	Invoice	2360	No	56 Ayoko Kouevi & Kossivi Maglo	4001 Condo Fees	\$300.00	11,200.00
01/09/2021	Invoice	2359	No	55 Mark Krzeminski & Cecilia Baklinski	4001 Condo Fees	\$300.00	11,500.00
01/09/2021	Invoice	2358	No	61 Jessica Dawson	4001 Condo Fees	\$300.00	11,800.00
01/09/2021	Invoice	2357	No	54 Ali Aslani	4001 Condo Fees	\$300.00	12,100.00
01/09/2021	Invoice	2355	No	51 Dave Sawyer	4001 Condo Fees	\$300.00	12,400.00
01/09/2021	Invoice	2354	No	50 Sheela Embounou	4001 Condo Fees	\$300.00	12,700.00
01/09/2021	Invoice	2353	No	49 Heather Quinn-Imming	4001 Condo Fees	\$300.00	13,000.00
01/09/2021	Invoice	2352	No	47 John Parker	4001 Condo Fees	\$300.00	13,300.00
01/09/2021	Invoice	2350	No	43 Peter Fazekas	4001 Condo Fees	\$300.00	13,600.00
01/09/2021	Invoice	2349	No	41 Eric Wees & Yvonne Asselin	4001 Condo Fees	\$300.00	13,900.00
01/09/2021	Invoice	2348	No	39 Scott & Simone Bradford	4001 Condo Fees	\$300.00	14,200.00
01/09/2021	Invoice	2347	No	35 Dr H. K. Alsaffar	4001 Condo Fees	\$300.00	14,500.00
01/09/2021	Invoice	2345	No	31 Svetlana Dodkin	4001 Condo Fees	\$300.00	14,800.00
01/09/2021	Invoice	2343	No	25 Heather Berrea & Ron McNab	4001 Condo Fees	\$300.00	15,100.00
01/09/2021	Invoice	2342	No	21 Seemie & Corinne Attagutsiak	4001 Condo Fees	\$300.00	15,400.00
01/09/2021	Invoice	2341	No	18 Dr H. K. Alsaffar	4001 Condo Fees	\$300.00	15,700.00
01/09/2021	Invoice	2340	No	17 Pauline Lahey & Brian Massia-Lahey	4001 Condo Fees	\$300.00	16,000.00
01/09/2021	Invoice	2339	No	15 Julie Boan & Juan Porras	4001 Condo Fees	\$300.00	16,300.00
01/09/2021	Invoice	2338	No	12 Eriberta (Betty) Herrera	4001 Condo Fees	\$300.00	16,600.00
01/09/2021	Invoice	2337	No	9 Uma Palaniappan	4001 Condo Fees	\$300.00	16,900.00
01/09/2021	Payment	109	No	33 Adrian & Noreen Adams	1010 RBC - Operating Bank Account	\$ -300.00	16,600.00
01/09/2021	Payment	822	No	27 Stephanie Turner	1010 RBC - Operating Bank Account	\$ -300.00	16,300.00
01/09/2021	Payment	330	No	37 Michael Borosch & Linda Grummisch	1010 RBC - Operating Bank Account	\$ -300.00	16,000.00
01/09/2021	Payment	047	No	65 David Dubeau & Catherine Couser	1010 RBC - Operating Bank Account	\$ -300.00	15,700.00
02/09/2021	Payment	E-transfer	No	54 Ali Aslani	1010 RBC - Operating Bank Account	\$ -300.00	15,400.00
02/09/2021	Payment	PAP	No	55 Mark Krzeminski & Cecilia Baklinski	1010 RBC - Operating Bank Account	\$ -300.00	15,100.00
02/09/2021	Payment		No	49 Heather Quinn-Imming	1010 RBC - Operating Bank Account	\$ -300.00	14,800.00
02/09/2021	Payment		No	59 Jeff Lauzon & Asilica Leon	1010 RBC - Operating Bank Account	\$ -300.00	14,500.00
02/09/2021	Payment		No	58 Sheila Devries-Hursti	1010 RBC - Operating Bank Account	\$ -300.00	14,200.00
02/09/2021	Payment		No	25 Heather Berrea & Ron McNab	1010 RBC - Operating Bank Account	\$ -300.00	13,900.00
02/09/2021	Payment		No	23 Darlaine Foley & Steven Morrison	1010 RBC - Operating Bank Account	\$ -300.00	13,600.00
02/09/2021	Payment		No	21 Seemie & Corinne Attagutsiak	1010 RBC - Operating Bank Account	\$ -300.00	13,300.00
02/09/2021	Payment		No	19 Svetlana Maleva & Martin Lapierre	1010 RBC - Operating Bank Account	\$ -300.00	13,000.00
02/09/2021	Payment		No	18 Dr H. K. Alsaffar	1010 RBC - Operating Bank Account	\$ -300.00	12,700.00
02/09/2021	Payment		No	16 - Todd Stuart	1010 RBC - Operating Bank Account	\$ -300.00	12,400.00
02/09/2021	Payment		No	15 Julie Boan & Juan Porras	1010 RBC - Operating Bank Account	\$ -300.00	12,100.00
02/09/2021	Payment		No	14 - Guyrlaine Clersaint	1010 RBC - Operating Bank Account	\$ -300.00	11,800.00
02/09/2021	Payment		No	60 Jessica & Jeffrey Guertin	1010 RBC - Operating Bank Account	\$ -300.00	11,500.00
02/09/2021	Payment		No	29 Gescy Felix	1010 RBC - Operating Bank Account	\$ -300.00	11,200.00
02/09/2021	Payment		No	56 Ayoko Kouevi & Kossivi Maglo	1010 RBC - Operating Bank Account	\$ -300.00	10,900.00
02/09/2021	Payment		No	53 Jackie Ramnarine	1010 RBC - Operating Bank Account	\$ -300.00	10,600.00
02/09/2021	Payment		No	52 Keelin Alleyne	1010 RBC - Operating Bank Account	\$ -300.00	10,300.00

CCC 272

General Ledger
September 2021

DATE	TRANSACTION #		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/09/2021	Payment		No	51 Dave Sawyer		1010 RBC - Operating Bank Account	\$ -300.00	10,000.00
02/09/2021	Payment		No	50 Sheela Embounou		1010 RBC - Operating Bank Account	\$ -300.00	9,700.00
02/09/2021	Payment		No	5 Ali Al-Radhi		1010 RBC - Operating Bank Account	\$ -300.00	9,400.00
02/09/2021	Payment		No	48 Christina Lillian Cook		1010 RBC - Operating Bank Account	\$ -300.00	9,100.00
02/09/2021	Payment		No	47 John Parker		1010 RBC - Operating Bank Account	\$ -300.00	8,800.00
02/09/2021	Payment		No	13 Catherine Teresa Wright		1010 RBC - Operating Bank Account	\$ -300.00	8,500.00
02/09/2021	Payment		No	12 Eriberta (Betty) Herrera		1010 RBC - Operating Bank Account	\$ -300.00	8,200.00
02/09/2021	Payment		No	11 Deborah Rapoch		1010 RBC - Operating Bank Account	\$ -300.00	7,900.00
02/09/2021	Payment		No	1 Igor Grebenkov		1010 RBC - Operating Bank Account	\$ -300.00	7,600.00
02/09/2021	Payment		No	93 Clarence Dungey & Judy Cerra		1010 RBC - Operating Bank Account	\$ -300.00	7,300.00
02/09/2021	Payment		No	91 Dale Gervais		1010 RBC - Operating Bank Account	\$ -300.00	7,000.00
02/09/2021	Payment		No	9 Uma Palaniappan		1010 RBC - Operating Bank Account	\$ -300.00	6,700.00
02/09/2021	Payment		No	87 John Collins		1010 RBC - Operating Bank Account	\$ -300.00	6,400.00
02/09/2021	Payment		No	85 Stephen Keelty		1010 RBC - Operating Bank Account	\$ -300.00	6,100.00
02/09/2021	Payment		No	83 Alex & Tamara Cameron		1010 RBC - Operating Bank Account	\$ -300.00	5,800.00
02/09/2021	Payment		No	81 Shahzad (Shawn) Yousafi		1010 RBC - Operating Bank Account	\$ -300.00	5,500.00
02/09/2021	Payment		No	79 Kenneth & Doreen Hailstone		1010 RBC - Operating Bank Account	\$ -300.00	5,200.00
02/09/2021	Payment		No	77 - Roy A. Penman		1010 RBC - Operating Bank Account	\$ -300.00	4,900.00
02/09/2021	Payment		No	43 Peter Fazekas		1010 RBC - Operating Bank Account	\$ -300.00	4,600.00
02/09/2021	Payment		No	41 Eric Wees & Yvonne Asselin		1010 RBC - Operating Bank Account	\$ -300.00	4,300.00
02/09/2021	Payment		No	35 Dr H. K. Alsaffar		1010 RBC - Operating Bank Account	\$ -300.00	4,000.00
02/09/2021	Payment		No	31 Svetlana Dodkin		1010 RBC - Operating Bank Account	\$ -300.00	3,700.00
02/09/2021	Payment		No	3 Tina and Carol Cadieux		1010 RBC - Operating Bank Account	\$ -300.00	3,400.00
02/09/2021	Payment		No	64 Jill Forest		1010 RBC - Operating Bank Account	\$ -300.00	3,100.00
02/09/2021	Payment		No	61 Jessica Dawson		1010 RBC - Operating Bank Account	\$ -300.00	2,800.00
02/09/2021	Payment		No	62 Catherine Nelligan		1010 RBC - Operating Bank Account	\$ -300.00	2,500.00
02/09/2021	Payment		No	75 Kyley & Brandon Aubin		1010 RBC - Operating Bank Account	\$ -300.00	2,200.00
02/09/2021	Payment		No	73 Jonathon Plowman-Samson & Wendy Plowman		1010 RBC - Operating Bank Account	\$ -300.00	1,900.00
02/09/2021	Payment		No	71 Jason Mulaire		1010 RBC - Operating Bank Account	\$ -300.00	1,600.00
02/09/2021	Payment		No	7 Rebecca Zapata		1010 RBC - Operating Bank Account	\$ -300.00	1,300.00
02/09/2021	Payment		No	69 Karen Garland		1010 RBC - Operating Bank Account	\$ -300.00	1,000.00
02/09/2021	Payment		No	67 Mieke Roos		1010 RBC - Operating Bank Account	\$ -300.00	700.00
02/09/2021	Payment	E-transfer	No	57 Tyler Clayton		1010 RBC - Operating Bank Account	\$ -300.00	400.00
17/09/2021	Invoice	2397	No	39 Scott & Simone Bradford		2305 Due to CIPM	\$25.00	425.00
17/09/2021	Payment	E-transfer	No	63 Jennifer Jalbout		1010 RBC - Operating Bank Account	\$ -300.00	125.00
24/09/2021	Payment	E-transfer	No	39 Scott & Simone Bradford		1010 RBC - Operating Bank Account	\$ -150.00	-25.00
Total for 1100 Accounts Receivable							\$ -125.00	
1150R Due from Operating Fund								
30/09/2021	Journal Entry	243	No		To record due to operating for Window Medics cheque	-Split-	\$ -734.50	-734.50
Total for 1150R Due from Operating Fund							\$ -734.50	
1200 Due to Reserve Fund								
30/09/2021	Journal Entry	243	No		To record due to operating for Window Medics cheque	-Split-	\$734.50	734.50
Total for 1200 Due to Reserve Fund							\$734.50	
1300 Prepaid Expenses - Other								
Beginning Balance								315.00
15/09/2021	Journal Entry	241	No		To Expenses CAO Fees	-Split-	\$ -45.00	270.00
Total for 1300 Prepaid Expenses - Other							\$ -45.00	

CCC 272

General Ledger
September 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1310 Prepaid Expenses - Insurance							
Beginning Balance							5,326.20
15/09/2021	Journal Entry 242	No		To expense insurance	-Split-	\$ - 1,331.55	3,994.65
Total for 1310 Prepaid Expenses - Insurance						\$ - 1,331.55	
1580R Reserve - Accrued Investment Interest							
Beginning Balance							999.67
Total for 1580R Reserve - Accrued Investment Interest							
2000 Accounts Payable							
Beginning Balance							328.59
01/09/2021	Bill 5096	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/37484	5810 Administrative & Professional Expenses:Office Expenses	\$256.28	584.87
01/09/2021	Bill 5110	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/39106	2305 Due to CIPM	\$125.00	709.87
01/09/2021	Bill 7959	No	7770901 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/37179	5465 Contracts:Landscaping Contract	\$960.50	1,670.37
01/09/2021	Bill 5102	No	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/37486	5801 Administrative & Professional Expenses:Property Management Fees	\$2,074.68	3,745.05
01/09/2021	Bill Payment (Cheque) PAP	No	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ - 2,074.68	1,670.37
08/09/2021	Bill Payment (Cheque) CWE20210908123813703	No	Capital Integral Property Management		1010 RBC - Operating Bank Account	\$ -256.28	1,414.09
08/09/2021	Bill Payment (Cheque) CWE20210908123813704	No	7770901 Canada Inc		1010 RBC - Operating Bank Account	\$ -960.50	453.59
10/09/2021	Bill Payment (Cheque) CWP36613	No	Hydro Ottawa		1010 RBC - Operating Bank Account	\$ -49.48	404.11
21/09/2021	Bill 2021-09-21 9112863000	No	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40093	5020 Utilities:Hydro	\$50.79	454.90
27/09/2021	Bill 29924	No	Godfrey Roofing Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40424	5503 General Repairs & Maintenance:General Repair & Maintenace	\$1,032.42	1,487.32
28/09/2021	Bill 31377371	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40597	5030 Utilities:Water & Sewer	\$1,925.50	3,412.82
28/09/2021	Bill 31377374	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40600	5030 Utilities:Water & Sewer	\$1,331.96	4,744.78
28/09/2021	Bill 31377369	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40595	5030 Utilities:Water & Sewer	\$373.00	5,117.78
28/09/2021	Bill 31377372	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40598	5030 Utilities:Water & Sewer	\$870.80	5,988.58
28/09/2021	Bill 31377373	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40599	5030 Utilities:Water & Sewer	\$995.64	6,984.22
28/09/2021	Bill 31377370	No	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40596	5030 Utilities:Water & Sewer	\$1,721.68	8,705.90
Total for 2000 Accounts Payable						\$8,377.31	
2100R Accounts Payable Reserve							
21/09/2021	Bill 002403	No	Window Medics	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000272/40625	6130R Reserve Expenses:Reserve - Windows	\$734.50	734.50
23/09/2021	Bill Payment (Cheque) 000064	No	Window Medics		1010 RBC - Operating Bank Account	\$ -734.50	0.00
Total for 2100R Accounts Payable Reserve						\$0.00	
2005 Accrued Liabilities							
Beginning Balance							5,573.97
01/09/2021	Journal Entry 240R	No		To accrue July 23 - Aug 31st water	-Split-	\$ - 4,841.97	732.00
30/09/2021	Journal Entry 245	No		To accrue Sept 2021 water	-Split-	\$1,082.79	1,814.79
Total for 2005 Accrued Liabilities						\$ - 3,759.18	
2305 Due to CIPM							
Beginning Balance							125.00
01/09/2021	Bill 5110	No	Capital Integral Property Management	NSF	2000 Accounts Payable	\$ -125.00	0.00
17/09/2021	Invoice 2397	No	39 Scott & Simone Bradford	Admin fee for email reminder	1100 Accounts Receivable	\$25.00	25.00
Total for 2305 Due to CIPM						\$ -100.00	
3000 Opening Balance Equity							
Beginning Balance							74,053.39
Total for 3000 Opening Balance Equity							
3100R Reserve - Opening Balance Equity							
Beginning Balance							326,110.00
Total for 3100R Reserve - Opening Balance Equity							
Retained Earnings							
Beginning Balance							96,821.87
Total for Retained Earnings							

CCC 272

General Ledger

September 2021

DATE	TRANSACTION # TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4001	Condo Fees						
	Beginning Balance						144,000.00
01/09/2021	Invoice	2383	No 13 Catherine Teresa Wright	Condo Fees	1100 Accounts Receivable	\$300.00	144,300.00
01/09/2021	Invoice	2337	No 9 Uma Palaniappan	Condo Fees	1100 Accounts Receivable	\$300.00	144,600.00
01/09/2021	Invoice	2370	No 75 Kyle & Brandon Aubin	Condo Fees	1100 Accounts Receivable	\$300.00	144,900.00
01/09/2021	Invoice	2369	No 73 Jonathon Plowman-Samson & Wendy Plowman	Condo Fees	1100 Accounts Receivable	\$300.00	145,200.00
01/09/2021	Invoice	2365	No 65 David Dubeau & Catherine Couser	Condo Fees	1100 Accounts Receivable	\$300.00	145,500.00
01/09/2021	Invoice	2351	No 45 Yevgeny (Eugene) & Sophia Karasik	Condo Fees	1100 Accounts Receivable	\$300.00	145,800.00
01/09/2021	Invoice	2346	No 33 Adrian & Noreen Adams	Condo Fees	1100 Accounts Receivable	\$300.00	146,100.00
01/09/2021	Invoice	2386	No 37 Michael Borosch & Linda Grummisch	Condo Fees	1100 Accounts Receivable	\$300.00	146,400.00
01/09/2021	Invoice	2385	No 23 Darlaine Foley & Steven Morrison	Condo Fees	1100 Accounts Receivable	\$300.00	146,700.00
01/09/2021	Invoice	2376	No 91 Dale Gervais	Condo Fees	1100 Accounts Receivable	\$300.00	147,000.00
01/09/2021	Invoice	2396	No 1 Igor Grebenkov	Condo Fees	1100 Accounts Receivable	\$300.00	147,300.00
01/09/2021	Invoice	2390	No 77 - Roy A. Penman	Condo Fees	1100 Accounts Receivable	\$300.00	147,600.00
01/09/2021	Invoice	2384	No 16 - Todd Stuart	Condo Fees	1100 Accounts Receivable	\$300.00	147,900.00
01/09/2021	Invoice	2382	No 11 Deborah Rapoch	Condo Fees	1100 Accounts Receivable	\$300.00	148,200.00
01/09/2021	Invoice	2374	No 87 John Collins	Condo Fees	1100 Accounts Receivable	\$300.00	148,500.00
01/09/2021	Invoice	2395	No 19 Svetlana Maleva & Martin Lapierre	Condo Fees	1100 Accounts Receivable	\$300.00	148,800.00
01/09/2021	Invoice	2394	No 5 Ali Al-Radhi	Condo Fees	1100 Accounts Receivable	\$300.00	149,100.00
01/09/2021	Invoice	2392	No 93 Clarence Dungey & Judy Cerra	Condo Fees	1100 Accounts Receivable	\$300.00	149,400.00
01/09/2021	Invoice	2391	No 85 Stephen Keelty	Condo Fees	1100 Accounts Receivable	\$300.00	149,700.00
01/09/2021	Invoice	2389	No 60 Jessica & Jeffrey Guertin	Condo Fees	1100 Accounts Receivable	\$300.00	150,000.00
01/09/2021	Invoice	2388	No 59 Jeff Lauzon & Asilica Leon	Condo Fees	1100 Accounts Receivable	\$300.00	150,300.00
01/09/2021	Invoice	2387	No 58 Sheila Devries-Hursti	Condo Fees	1100 Accounts Receivable	\$300.00	150,600.00
01/09/2021	Invoice	2381	No 3 Tina and Carol Cadieux	Condo Fees	1100 Accounts Receivable	\$300.00	150,900.00
01/09/2021	Invoice	2380	No 52 Keelin Alleyne	Condo Fees	1100 Accounts Receivable	\$300.00	151,200.00
01/09/2021	Invoice	2379	No 48 Christina Lillian Cook	Condo Fees	1100 Accounts Receivable	\$300.00	151,500.00
01/09/2021	Invoice	2378	No 27 Stephanie Turner	Condo Fees	1100 Accounts Receivable	\$300.00	151,800.00
01/09/2021	Invoice	2377	No 14 - Guyrlaine Clersaint	Condo Fees	1100 Accounts Receivable	\$300.00	152,100.00
01/09/2021	Invoice	2375	No 89 Caitlin (Kate) Todd	Condo Fees	1100 Accounts Receivable	\$300.00	152,400.00
01/09/2021	Invoice	2371	No 79 Kenneth & Doreen Hailstone	Condo Fees	1100 Accounts Receivable	\$300.00	152,700.00
01/09/2021	Invoice	2368	No 71 Jason Mulaire	Condo Fees	1100 Accounts Receivable	\$300.00	153,000.00
01/09/2021	Invoice	2373	No 83 Alex & Tamara Cameron	Condo Fees	1100 Accounts Receivable	\$300.00	153,300.00
01/09/2021	Invoice	2372	No 81 Shahzad (Shawn) Yousafi	Condo Fees	1100 Accounts Receivable	\$300.00	153,600.00
01/09/2021	Invoice	2367	No 69 Karen Garland	Condo Fees	1100 Accounts Receivable	\$300.00	153,900.00
01/09/2021	Invoice	2366	No 67 Mieke Roos	Condo Fees	1100 Accounts Receivable	\$300.00	154,200.00
01/09/2021	Invoice	2363	No 63 Jennifer Jalbout	Condo Fees	1100 Accounts Receivable	\$300.00	154,500.00
01/09/2021	Invoice	2361	No 57 Tyler Clayton	Condo Fees	1100 Accounts Receivable	\$300.00	154,800.00
01/09/2021	Invoice	2356	No 53 Jackie Ramnarine	Condo Fees	1100 Accounts Receivable	\$300.00	155,100.00
01/09/2021	Invoice	2344	No 29 Gescy Felix	Condo Fees	1100 Accounts Receivable	\$300.00	155,400.00
01/09/2021	Invoice	2364	No 64 Jill Forest	Condo Fees	1100 Accounts Receivable	\$300.00	155,700.00
01/09/2021	Invoice	2362	No 62 Catherine Nelligan	Condo Fees	1100 Accounts Receivable	\$300.00	156,000.00
01/09/2021	Invoice	2360	No 56 Ayoko Kouevi & Kossivi Maglo	Condo Fees	1100 Accounts Receivable	\$300.00	156,300.00
01/09/2021	Invoice	2359	No 55 Mark Krzeminski & Cecilia Baklinski	Condo Fees	1100 Accounts Receivable	\$300.00	156,600.00
01/09/2021	Invoice	2358	No 61 Jessica Dawson	Condo Fees	1100 Accounts Receivable	\$300.00	156,900.00
01/09/2021	Invoice	2357	No 54 Ali Aslani	Condo Fees	1100 Accounts Receivable	\$300.00	157,200.00
01/09/2021	Invoice	2355	No 51 Dave Sawyer	Condo Fees	1100 Accounts Receivable	\$300.00	157,500.00
01/09/2021	Invoice	2354	No 50 Sheela Embounou	Condo Fees	1100 Accounts Receivable	\$300.00	157,800.00
01/09/2021	Invoice	2353	No 49 Heather Quinn-Imming	Condo Fees	1100 Accounts Receivable	\$300.00	158,100.00
01/09/2021	Invoice	2352	No 47 John Parker	Condo Fees	1100 Accounts Receivable	\$300.00	158,400.00
01/09/2021	Invoice	2350	No 43 Peter Fazekas	Condo Fees	1100 Accounts Receivable	\$300.00	158,700.00
01/09/2021	Invoice	2349	No 41 Eric Wees & Yvonne Asselin	Condo Fees	1100 Accounts Receivable	\$300.00	159,000.00
01/09/2021	Invoice	2348	No 39 Scott & Simone Bradford	Condo Fees	1100 Accounts Receivable	\$300.00	159,300.00
01/09/2021	Invoice	2347	No 35 Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	159,600.00
01/09/2021	Invoice	2345	No 31 Svetlana Dodkin	Condo Fees	1100 Accounts Receivable	\$300.00	159,900.00
01/09/2021	Invoice	2343	No 25 Heather Berrea & Ron McNab	Condo Fees	1100 Accounts Receivable	\$300.00	160,200.00
01/09/2021	Invoice	2342	No 21 Seemie & Corinne Attagutsiak	Condo Fees	1100 Accounts Receivable	\$300.00	160,500.00
01/09/2021	Invoice	2341	No 18 Dr H. K. Alsaffar	Condo Fees	1100 Accounts Receivable	\$300.00	160,800.00
01/09/2021	Invoice	2340	No 17 Pauline Lahey & Brian Massia-Lahey	Condo Fees	1100 Accounts Receivable	\$300.00	161,100.00
01/09/2021	Invoice	2339	No 15 Julie Boan & Juan Porras	Condo Fees	1100 Accounts Receivable	\$300.00	161,400.00
01/09/2021	Invoice	2338	No 12 Eriberta (Betty) Herrera	Condo Fees	1100 Accounts Receivable	\$300.00	161,700.00

CCC 272

General Ledger
September 2021

DATE	TRANSACTION # TYPE		ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2021	Invoice	2393	No	7 Rebecca Zapata	Condo Fees	1100 Accounts Receivable	\$300.00	162,000.00
Total for 4001 Condo Fees							\$18,000.00	
4032 NSF Fees Charged to Customers								
Beginning Balance								20.00
Total for 4032 NSF Fees Charged to Customers								
4050 Miscellaneous Income								
Beginning Balance								25.00
Total for 4050 Miscellaneous Income								
4200 Contribution to Reserve Fund								
Beginning Balance								54,400.00
01/09/2021	Journal Entry	237	No		Transfer to reserve	-Split-	\$6,800.00	61,200.00
Total for 4200 Contribution to Reserve Fund							\$6,800.00	
4201 Additional Contribution to Reserve fund								
Beginning Balance								18,503.00
Total for 4201 Additional Contribution to Reserve fund								
5000 Utilities								
5020 Hydro								
Beginning Balance								604.96
21/09/2021	Bill	2021-09-21 9112863000	No	Hydro Ottawa	2021-08-06 2021-09-06 9112863000	2000 Accounts Payable	\$50.79	655.75
Total for 5020 Hydro							\$50.79	
5030 Water & Sewer								
Beginning Balance								28,265.70
01/09/2021	Journal Entry	240R	No		To accrue July 23 - Aug 31st water	-Split-	\$ - 4,841.97	23,423.73
28/09/2021	Bill	31377371	No	City of Ottawa Water & Sewer	2021-07-23 2021-09-21 007379300951357	2000 Accounts Payable	\$1,925.50	25,349.23
28/09/2021	Bill	31377374	No	City of Ottawa Water & Sewer	2021-07-23 2021-09-21 007379300951360	2000 Accounts Payable	\$1,331.96	26,681.19
28/09/2021	Bill	31377369	No	City of Ottawa Water & Sewer	2021-07-23 2021-09-21 007379300951355	2000 Accounts Payable	\$373.00	27,054.19
28/09/2021	Bill	31377370	No	City of Ottawa Water & Sewer	2021-07-23 2021-09-21 007379300951356	2000 Accounts Payable	\$1,721.68	28,775.87
28/09/2021	Bill	31377373	No	City of Ottawa Water & Sewer	2021-07-23 2021-09-21 007379300951359	2000 Accounts Payable	\$995.64	29,771.51
28/09/2021	Bill	31377372	No	City of Ottawa Water & Sewer	2021-07-23 2021-09-21 007379300951358	2000 Accounts Payable	\$870.80	30,642.31
30/09/2021	Journal Entry	245	No		To accrue Sept 2021 water	-Split-	\$1,082.79	31,725.10
Total for 5030 Water & Sewer							\$3,459.40	
Total for 5000 Utilities							\$3,510.19	
5400 Contracts								
5465 Landscaping Contract								
Beginning Balance								3,841.00
01/09/2021	Bill	7959	No	7770901 Canada Inc	Sept Monthly Landscaping	2000 Accounts Payable	\$960.50	4,801.50
Total for 5465 Landscaping Contract							\$960.50	
5470 Snow Removal Contract								
Beginning Balance								6,463.70
Total for 5470 Snow Removal Contract								
Total for 5400 Contracts							\$960.50	
5500 General Repairs & Maintenance								
5503 General Repair & Maintenace								
Beginning Balance								3,234.34
27/09/2021	Bill	29924	No	Godfrey Roofing Inc	gutter work	2000 Accounts Payable	\$1,032.42	4,266.76
Total for 5503 General Repair & Maintenance							\$1,032.42	
5520 Electrical R&M								
Beginning Balance								75.72
Total for 5520 Electrical R&M								
5530 Fire System Repairs								
Beginning Balance								68.43
Total for 5530 Fire System Repairs								
Total for 5500 General Repairs & Maintenance							\$1,032.42	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
Beginning Balance								16,597.44
01/09/2021	Bill	5102	No	Capital Integral Property Management	Sept Management Fees	2000 Accounts Payable	\$2,074.68	18,672.12
Total for 5801 Property Management Fees							\$2,074.68	
5805 CAO Fees								
Beginning Balance								360.00

CCC 272

General Ledger
September 2021

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/09/2021	Journal Entry	241	No		To Expenses CAO Fees	-Split-	\$45.00	405.00
Total for 5805 CAO Fees							\$45.00	
5808 AGM Costs								
Beginning Balance								508.50
Total for 5808 AGM Costs								
5810 Office Expenses								
Beginning Balance								2,300.24
01/09/2021	Bill	5096	No	Capital Integral Property Management	sept	2000 Accounts Payable	\$256.28	2,556.52
Total for 5810 Office Expenses							\$256.28	
5812 Bank Charges								
Beginning Balance								1,094.76
30/09/2021	Cheque Expense	SVCCHRG	No			1010 RBC - Operating Bank Account	\$110.13	1,204.89
Total for 5812 Bank Charges							\$110.13	
5830 Insurance Expense								
Beginning Balance								10,652.40
15/09/2021	Journal Entry	242	No		To expense insurance	-Split-	\$1,331.55	11,983.95
Total for 5830 Insurance Expense							\$1,331.55	
5832 Legal								
Beginning Balance								666.94
Total for 5832 Legal								
Total for 5800 Administrative & Professional Expenses							\$3,817.64	
4601R Reserve - Contribution from Operating								
Beginning Balance								54,400.00
01/09/2021	Journal Entry	237	No		Transfer to reserve	-Split-	\$6,800.00	61,200.00
Total for 4601R Reserve - Contribution from Operating							\$6,800.00	
4602R Reserve - Interest Income								
Beginning Balance								2,718.53
30/09/2021	Deposit	INTEREST	No			1020R RBC - Reserve Bank Account	\$214.67	2,933.20
Total for 4602R Reserve - Interest Income							\$214.67	
4604R Additional Contribution								
Beginning Balance								18,503.00
Total for 4604R Additional Contribution								
6000R Reserve Expenses								
6130R Reserve - Windows								
21/09/2021	Bill	002403	No	Window Medics	Windows	2100R Accounts Payable Reserve	\$734.50	734.50
Total for 6130R Reserve - Windows							\$734.50	
6175R Reserve - Bank Charges								
Beginning Balance								9.00
30/09/2021	Cheque Expense	SVCCHRG	No			1020R RBC - Reserve Bank Account	\$0.60	9.60
Total for 6175R Reserve - Bank Charges							\$0.60	
Total for 6000R Reserve Expenses							\$735.10	

CCC 272

Trial Balance

As of September 30, 2021

	DEBIT	CREDIT
1010 RBC - Operating Bank Account	66,153.21	
1015 Petty Cash	500.00	
1020R RBC - Reserve Bank Account	515,817.64	
1100 Accounts Receivable		25.00
1150R Due from Operating Fund		734.50
1200 Due to Reserve Fund	734.50	
1300 Prepaid Expenses - Other	270.00	
1310 Prepaid Expenses - Insurance	3,994.65	
1580R Reserve - Accrued Investment Interest	999.67	
2000 Accounts Payable		8,705.90
2005 Accrued Liabilities		1,814.79
2305 Due to CIPM		25.00
3000 Opening Balance Equity		74,053.39
3100R Reserve - Opening Balance Equity		326,110.00
Retained Earnings		96,821.87
4001 Condo Fees		162,000.00
4032 NSF Fees Charged to Customers		20.00
4050 Miscellaneous Income		25.00
4200 Contribution to Reserve Fund	61,200.00	
4201 Additional Contribution to Reserve fund	18,503.00	
5020 Utilities:Hydro	655.75	
5030 Utilities:Water & Sewer	31,725.10	
5465 Contracts:Landscaping Contract	4,801.50	
5470 Contracts:Snow Removal Contract	6,463.70	
5503 General Repairs & Maintenance:General Repair & Maintenance	4,266.76	
5520 General Repairs & Maintenance:Electrical R&M	75.72	
5530 General Repairs & Maintenance:Fire System Repairs	68.43	
5801 Administrative & Professional Expenses:Property Management Fees	18,672.12	
5805 Administrative & Professional Expenses:CAO Fees	405.00	
5808 Administrative & Professional Expenses:AGM Costs	508.50	
5810 Administrative & Professional Expenses:Office Expenses	2,556.52	
5812 Administrative & Professional Expenses:Bank Charges	1,204.89	
5830 Administrative & Professional Expenses:Insurance Expense	11,983.95	
5832 Administrative & Professional Expenses:Legal	666.94	
4601R Reserve - Contribution from Operating		61,200.00
4602R Reserve - Interest Income		2,933.20
4604R Additional Contribution		18,503.00
6130R Reserve Expenses:Reserve - Windows	734.50	
6175R Reserve Expenses:Reserve - Bank Charges	9.60	
TOTAL	\$752,971.65	\$752,971.65

CCC 272

1010 RBC - Operating Bank Account, Period Ending 30/09/2021

RECONCILIATION REPORT

Reconciled on: 04/10/2021

Reconciled by: Laura Layachi

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

Summary

CAD

Statement beginning balance	58,988.78
Service charge	-110.13
Cheques and payments cleared (6)	-10,875.44
Deposits and other credits cleared (61)	18,150.00
Statement ending balance	66,153.21

Register balance as of 30/09/2021	66,153.21
Cleared transactions after 30/09/2021	0.00
Uncleared transactions after 30/09/2021	-14,976.04
Register balance as of 04/10/2021	51,177.17

Details

Cheques and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/09/2021	Bill Payment	PAP	Capital Integral Property Man...	-2,074.68
01/09/2021	Journal	237		-6,800.00
08/09/2021	Bill Payment	CWE20210908123813704	7770901 Canada Inc	-960.50
08/09/2021	Bill Payment	CWE20210908123813703	Capital Integral Property Man...	-256.28
10/09/2021	Bill Payment	CWP36613	Hydro Ottawa	-49.48
23/09/2021	Bill Payment	000064	Window Medics	-734.50

Total -10,875.44

Deposits and other credits cleared (61)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/09/2021	Receive Payment	PAP	56 Ayoko Kouevi & Kossivi M...	300.00
01/09/2021	Receive Payment	097	89 Caitlin (Kate) Todd	300.00
01/09/2021	Receive Payment	047	65 David Dubeau & Catherine...	300.00
01/09/2021	Receive Payment	044	45 Yevgeny (Eugene) & Sophi...	300.00
01/09/2021	Receive Payment	330	37 Michael Borosch & Linda ...	300.00
01/09/2021	Receive Payment	109	33 Adrian & Noreen Adams	300.00
01/09/2021	Receive Payment	822	27 Stephanie Turner	300.00
01/09/2021	Receive Payment	071	17 Pauline Lahey & Brian Mas...	300.00
02/09/2021	Receive Payment	E-transfer	54 Ali Aslani	300.00
02/09/2021	Receive Payment	E-transfer	57 Tyler Clayton	300.00
02/09/2021	Receive Payment		1 Igor Grebenkov	300.00
02/09/2021	Receive Payment		11 Deborah Rapoch	300.00
02/09/2021	Receive Payment		12 Eriberta (Betty) Herrera	300.00
02/09/2021	Receive Payment		13 Catherine Teresa Wright	300.00
02/09/2021	Receive Payment		14 - Guyrlaine Clersaint	300.00
02/09/2021	Receive Payment		15 Julie Boan & Juan Porras	300.00
02/09/2021	Receive Payment		16 - Todd Stuart	300.00
02/09/2021	Receive Payment		18 Dr H. K. Alsaffar	300.00
02/09/2021	Receive Payment		19 Svetlana Maleva & Martin ...	300.00
02/09/2021	Receive Payment		21 Seemie & Corinne Attaguts...	300.00
02/09/2021	Receive Payment		23 Darlaine Foley & Steven M...	300.00
02/09/2021	Receive Payment		25 Heather Berrea & Ron Mc...	300.00
02/09/2021	Receive Payment		29 Gescy Felix	300.00
02/09/2021	Receive Payment		3 Tina and Carol Cadieux	300.00
02/09/2021	Receive Payment		31 Svetlana Dodkin	300.00
02/09/2021	Receive Payment		35 Dr H. K. Alsaffar	300.00
02/09/2021	Receive Payment		41 Eric Wees & Yvonne Asselin	300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/09/2021	Receive Payment		43 Peter Fazekas	300.00
02/09/2021	Receive Payment		47 John Parker	300.00
02/09/2021	Receive Payment		48 Christina Lillian Cook	300.00
02/09/2021	Receive Payment		49 Heather Quinn-Imming	300.00
02/09/2021	Receive Payment		5 Ali Al-Radhi	300.00
02/09/2021	Receive Payment		50 Sheela Embounou	300.00
02/09/2021	Receive Payment		51 Dave Sawyer	300.00
02/09/2021	Receive Payment		52 Keelin Alleyne	300.00
02/09/2021	Receive Payment		53 Jackie Ramnarine	300.00
02/09/2021	Receive Payment		56 Ayoko Kouevi & Kossivi M...	300.00
02/09/2021	Receive Payment		58 Sheila Devries-Hursti	300.00
02/09/2021	Receive Payment		59 Jeff Lauzon & Asilica Leon	300.00
02/09/2021	Receive Payment		60 Jessica & Jeffrey Guertin	300.00
02/09/2021	Receive Payment		61 Jessica Dawson	300.00
02/09/2021	Receive Payment		62 Catherine Nelligan	300.00
02/09/2021	Receive Payment		64 Jill Forest	300.00
02/09/2021	Receive Payment		67 Mieke Roos	300.00
02/09/2021	Receive Payment		69 Karen Garland	300.00
02/09/2021	Receive Payment		7 Rebecca Zapata	300.00
02/09/2021	Receive Payment		71 Jason Mulaire	300.00
02/09/2021	Receive Payment		73 Jonathon Plowman-Samso...	300.00
02/09/2021	Receive Payment		75 Kyley & Brandon Aubin	300.00
02/09/2021	Receive Payment		77 - Roy A. Penman	300.00
02/09/2021	Receive Payment		79 Kenneth & Doreen Hailstone	300.00
02/09/2021	Receive Payment		81 Shahzad (Shawn) Yousafi	300.00
02/09/2021	Receive Payment		83 Alex & Tamara Cameron	300.00
02/09/2021	Receive Payment		85 Stephen Keelty	300.00
02/09/2021	Receive Payment		87 John Collins	300.00
02/09/2021	Receive Payment		9 Uma Palaniappan	300.00
02/09/2021	Receive Payment		91 Dale Gervais	300.00
02/09/2021	Receive Payment		93 Clarence Dungey & Judy C...	300.00
02/09/2021	Receive Payment	PAP	55 Mark Krzeminski & Cecilia ...	300.00
17/09/2021	Receive Payment	E-transfer	63 Jennifer Jalbout	300.00
24/09/2021	Receive Payment	E-transfer	39 Scott & Simone Bradford	150.00

Total 18,150.00

Additional Information

Uncleared cheques and payments after 30/09/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2021	Bill Payment	PAP	Capital Integral Property Man...	-2,116.17
01/10/2021	Journal	244		-6,800.00
01/10/2021	Bill Payment	CWE20211001123814492	Capital Integral Property Man...	-125.00
13/10/2021	Bill Payment	CWP40600	City of Ottawa Water & Sewer	-1,331.96
13/10/2021	Bill Payment	CWP40599	City of Ottawa Water & Sewer	-995.64
13/10/2021	Bill Payment	CWP40598	City of Ottawa Water & Sewer	-870.80
13/10/2021	Bill Payment	CWP40597	City of Ottawa Water & Sewer	-1,925.50
13/10/2021	Bill Payment	CWP40595	City of Ottawa Water & Sewer	-373.00
13/10/2021	Bill Payment	CWP40596	City of Ottawa Water & Sewer	-1,721.68
14/10/2021	Bill Payment	CWP40093	Hydro Ottawa	-50.79

Total -16,310.54

Uncleared deposits and other credits after 30/09/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2021	Journal	243R		734.50
01/10/2021	Receive Payment	E-transfer	57 Tyler Clayton	300.00
03/10/2021	Receive Payment	E-transfer	54 Ali Aslani	300.00

Total 1,334.50



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

Business Account Statement

RBDDA30000_7010105 E D 00006 00470

CARLETON CONDOMINIUM CORPORATION NO. 272

OPERATING

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

August 31, 2021 to September 29, 2021

Account number: 00006 109-387-1

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5B4

Opening balance on August 31, 2021	\$58,988.78
Total deposits & credits (6)	+ 18,150.00
Total cheques & debits (6)	- 10,985.57
Closing balance on September 29, 2021	= \$66,153.21

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			58,988.78
01 Sep	Direct Payment (PAD's) service total GRADS2201010000		15,000.00	73,988.78
	e-Transfer - Autodeposit ALI ASLANI 736bba08472541119723b5420330a896		300.00	
	e-Transfer - Autodeposit TYLER CLAYTON CAQTwpJp		300.00	
	eCheque deposit 18969		2,100.00	
	Bill Payment CAPITAL INTEGRA	2,074.68		74,614.10
07 Sep	Activity fee	110.13		74,503.97
08 Sep	Direct Deposits (PDS) service total GRADS2362910000	1,216.78		73,287.19
13 Sep	Misc Payment Hydro Ottawa	49.48		73,237.71
15 Sep	Account transfer ACTR4125800037	6,800.00		66,437.71



Business Account Statement

August 31, 2021 to September 29, 2021
Account number: 00006 109-387-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Sep	e-Transfer - Autodeposit Jennifer Jalbout CA4HM7TQ		300.00	66,737.71
23 Sep	e-Transfer - Autodeposit SCOTT BRADFORD CAUFZnGQ		150.00	
	Cheque - 64	734.50		66,153.21
	Closing balance			66,153.21

Account Fees: \$110.13

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.

©Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.



August 31, 2021 to September 29, 2021
Account number: 00006 109-387-1

Amount: \$734.50

00096

CDC #272
480-480-4800, 205-1400 Lapointe Ave
OTTAWA ON K1Z 1P6
Tel: (613) 232-4800

ROYAL BANK OF CANADA
BANK OF MONTREAL
OTTAWA, ONTARIO K1P 6T8

September 23, 2021

PAY ————— Seven hundred thirty four 54/100 ————— \$ 734.50

TO THE ORDER OF WINDOW MEDICS TECHNOLOGY INC.

Memo; Invoice number 002403

CDC #272
PER *Fdr. Fardes*
PER *[Signature]*

#000064# *000064003# 60933874#

[illegible]

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 272

September 2021

CCC No. 272
Financial Reserve Summary September 2021

Revenue

Automatic Monthly transfers to the Reserve Fund have been put in place by our accounting team.

,
The reserve bank account balance was \$515,817. as of the end of September 2021.

We highly recommend investing the majority of this money.

Expenses

There have been no reserve expenses this year

CCC 272

Budget vs. Actuals: FY 2021 - 272 Budgets (Jan-Dec 2021) - FY21 P&L

September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	6,800.00		6,800.00	
4602R Reserve - Interest Income	214.67		214.67	
Total Other Income	\$7,014.67	\$0.00	\$7,014.67	0.00%
Other Expenses				
6000R Reserve Expenses				
6130R Reserve - Windows	734.50		734.50	
6175R Reserve - Bank Charges	0.60		0.60	
Total 6000R Reserve Expenses	735.10		735.10	
Total Other Expenses	\$735.10	\$0.00	\$735.10	0.00%
NET OTHER INCOME	\$6,279.57	\$0.00	\$6,279.57	0.00%
NET INCOME	\$6,279.57	\$0.00	\$6,279.57	0.00%

CCC 272

Budget vs. Actuals: FY 2021 - 272 Budgets (Jan-Dec 2021) - FY21 P&L

January - September, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
4601R Reserve - Contribution from Operating	61,200.00		61,200.00	
4602R Reserve - Interest Income	2,933.20		2,933.20	
4604R Additional Contribution	18,503.00		18,503.00	
Total Other Income	\$82,636.20	\$0.00	\$82,636.20	0.00%
Other Expenses				
6000R Reserve Expenses				
6130R Reserve - Windows	734.50		734.50	
6150R Reserve - Fund Study	0.00		0.00	
6175R Reserve - Bank Charges	9.60		9.60	
Total 6000R Reserve Expenses	744.10		744.10	
Total Other Expenses	\$744.10	\$0.00	\$744.10	0.00%
NET OTHER INCOME	\$81,892.10	\$0.00	\$81,892.10	0.00%
NET INCOME	\$81,892.10	\$0.00	\$81,892.10	0.00%

1020R RBC - Reserve Bank Account, Period Ending 30/09/2021

RECONCILIATION REPORT

Reconciled on: 04/10/2021

Reconciled by: Laura Layachi

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

Summary	CAD
Statement beginning balance	508,803.57
Service charge	-0.60
Interest earned	214.67
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,800.00
Statement ending balance	515,817.64
Register balance as of 30/09/2021	515,817.64
Cleared transactions after 30/09/2021	0.00
Uncleared transactions after 30/09/2021	6,065.50
Register balance as of 04/10/2021	521,883.14

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/09/2021	Journal	237		6,800.00
Total				6,800.00

Additional Information

Uncleared cheques and payments after 30/09/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2021	Journal	243R		-734.50
Total				-734.50

Uncleared deposits and other credits after 30/09/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2021	Journal	244		6,800.00
Total				6,800.00



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

Business Account Statement

RBDDA30000_7010105 E D 00006 00471

CARLETON CONDOMINIUM CORPORATION NO. 272

RESERVE

C/O CAPITAL INTEGRAL

205-1600 LAPERRIERE AVE

OTTAWA ON K1Z 8P5

August 31, 2021 to September 29, 2021

Account number: 00006 109-388-9

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5B4

Opening balance on August 31, 2021 \$508,803.57

Total deposits & credits (2) + 7,014.67

Total cheques & debits (1) - 0.60

Closing balance on September 29, 2021 = \$515,817.64

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			508,803.57
01 Sep	Deposit interest		214.67	509,018.24
07 Sep	Activity fee	0.60		509,017.64
15 Sep	Account transfer 272 Trnf to RES		6,800.00	515,817.64
	Closing balance			515,817.64

Deposit Interest Earned: \$214.67

Account Fees: \$0.60



Business Account Statement

August 31, 2021 to September 29, 2021
Account number: 00006 109-388-9

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
©Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.