

# **MONTHLY FINANCIAL REPORT**

## **OCSCC 815**

### *October 2017*

# OCSCC 815 Monthly Financials

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## ***MONTHLY FINANCIAL REPORT SUMMARY***

***October 2017***

### **Revenue**

100% of condo fees have been invoiced.

We are transferring the special assesment amount based on 16 months of transfers.

### **Expenses**

Shared expenses are under budget with Gas and Hydro being higher than budgeted. I believe this is due to timing of colder months. In addition, we have a true up coming in November. Contract expenses are under budget due to no official HVAC contract. Elevator is over due to new all expenses in contract.

Repair and Maintenance are under budget as well.

Overall we are under budget at this point in the year.

# OCSCC #815

## BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

October 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>				
4000 Common Element Fees	108,227	108,560	333	100%
4035 Misc. Income	250		-250	
<b>Total Income</b>	<b>\$108,477</b>	<b>\$108,560</b>	<b>\$83</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to Reserve Fund	25,059	20,411	-4,648	123%
<b>Total Cost of Goods Sold</b>	<b>\$25,059</b>	<b>\$20,411</b>	<b>\$ -4,648</b>	<b>123%</b>
<b>GROSS PROFIT</b>	<b>\$83,418</b>	<b>\$88,149</b>	<b>\$4,730</b>	<b>95%</b>
<b>EXPENSES</b>				
2200 Shared Facilities				
2202 Shared - Security	1,640	209	-1,431	784%
2204 Shared - Common Area Cleaning	1,069	1,069	-0	100%
2205 Garage R&M		1,079	1,079	
2206 Shared R & M Facilities	152	174	22	87%
2207 Electrical R&M	1,662	188	-1,474	883%
2208 Shared - Snow Removal		758	758	
2209 Plumbing R&M		71	71	
2211 Building Operator		509	509	
2213 HVAC - Contracts	1,466	2,692	1,227	54%
2214 Shared - Emergency Generator		1,265	1,265	
2216 Shared - Administration	1,239	1,061	-178	117%
2218 Shared - HVAC Equipment	194	83	-110	232%
2219 Shared - Utilities - Gas	8,672	6,833	-1,839	127%
2220 Shared - Utilities - Hydro	19,066	17,917	-1,150	106%
2221 Shared - Utilities - Water	5,256	6,333	1,078	83%
2223 Shared - Pest Control	63	66	3	96%
<b>Total 2200 Shared Facilities</b>	<b>40,478</b>	<b>40,307</b>	<b>-171</b>	<b>100%</b>
5000 Utilities Expense				
5040 Telecommunications	458	719	261	64%
<b>Total 5000 Utilities Expense</b>	<b>458</b>	<b>719</b>	<b>261</b>	<b>64%</b>
5400 Repairs & Maintenance Contracts				
5401 C - HVAC		390	390	
5403 Contract Security	12,505	11,541	-963	108%
5404 Security Guard (Sal)	7,938	5,292	-2,646	150%
5405 Cleaning Contract	3,311	3,484	173	95%
5409 Landscaping	610	676	66	90%
5418 Tri Sorter- Preventative Maintenance	423	73	-350	578%
5450 Elevator	1,166	1,260	94	93%
5465 Tri Sorter Contract - lease	424	424	0	100%
5480 Property Management Fees	4,292	4,292	0	100%
5491 Pool & Fitness	918	1,029	111	89%
<b>Total 5400 Repairs &amp; Maintenance Contracts</b>	<b>31,587</b>	<b>28,462</b>	<b>-3,125</b>	<b>111%</b>
5500 Repairs and Maintenance				
5501 HVAC, Plumbing and Mechanical	2,127	1,667	-461	128%
5502 Security and Monitoring		83	83	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5503 General Repairs & Maintenance		1,774	1,774	
5510 Landscaping		25	25	
5511 Waste Maintenance		233	233	
5515 Electrical	507	275	-232	184%
5518 Mech/ Plumbin	1,165	208	-957	559%
5519 Window Cleaning	4,520	773	-3,748	585%
5551 Elevator, Licenses & Inspection	1,028	167	-862	617%
5562 CIPM - Extra Management Fees		208	208	
5590 Locks & Keys	282	15	-267	1,830%
5591 Fitness Room Equipment		42	42	
5592 Pool Testing & Chemicals	439	167	-273	264%
<b>Total 5500 Repairs and Maintenance</b>	<b>10,069</b>	<b>5,637</b>	<b>-4,432</b>	<b>179%</b>
5800 Administrative Expenses				
5801 Administration / Office Fees	68	325	257	21%
5805 Professional Fees				
5810 Audit Fees		917	917	
5820 Legal Fees		83	83	
<b>Total 5805 Professional Fees</b>		<b>1,000</b>	<b>1,000</b>	
5830 Insurance Claims & General Contingency		4,792	4,792	
5835 Insurance	7,957	6,417	-1,541	124%
5840 Bank Charges	106	113	7	94%
5885 Condo Functions		167	167	
<b>Total 5800 Administrative Expenses</b>	<b>8,131</b>	<b>12,813</b>	<b>4,682</b>	<b>63%</b>
<b>Total Expenses</b>	<b>\$90,723</b>	<b>\$87,938</b>	<b>\$ -2,785</b>	<b>103%</b>
NET OPERATING INCOME	<b>\$ -7,304</b>	<b>\$211</b>	<b>\$7,515</b>	<b>-3,462%</b>
NET INCOME	<b>\$ -7,304</b>	<b>\$211</b>	<b>\$7,515</b>	<b>-3,462%</b>

# OCSCC #815

## BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

July - October, 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>				
4000 Common Element Fees	434,948	434,240	-708	100%
4020 NSF Fees	180		-180	
4031 Key Replacement (FOB)	100		-100	
4035 Misc. Income	410		-410	
<b>Total Income</b>	<b>\$435,638</b>	<b>\$434,240</b>	<b>\$ -1,398</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to Reserve Fund	86,293	81,646	-4,648	106%
<b>Total Cost of Goods Sold</b>	<b>\$86,293</b>	<b>\$81,646</b>	<b>\$ -4,648</b>	<b>106%</b>
<b>GROSS PROFIT</b>	<b>\$349,345</b>	<b>\$352,594</b>	<b>\$3,249</b>	<b>99%</b>
<b>EXPENSES</b>				
2200 Shared Facilities				
2202 Shared - Security	2,725	836	-1,889	326%
2204 Shared - Common Area Cleaning	4,278	4,277	-0	100%
2205 Garage R&M		4,315	4,315	
2206 Shared R & M Facilities	152	697	545	22%
2207 Electrical R&M	2,749	753	-1,997	365%
2208 Shared - Snow Removal		3,031	3,031	
2209 Plumbing R&M	339	283	-56	120%
2211 Building Operator		2,034	2,034	
2213 HVAC - Contracts	8,794	10,769	1,975	82%
2214 Shared - Emergency Generator	0	8,545	8,545	0%
2216 Shared - Administration	4,471	4,244	-226	105%
2218 Shared - HVAC Equipment	634	333	-300	190%
2219 Shared - Utilities - Gas	34,688	27,333	-7,354	127%
2220 Shared - Utilities - Hydro	76,266	71,667	-4,599	106%
2221 Shared - Utilities - Water	15,767	25,333	9,567	62%
2223 Shared - Pest Control	251	262	11	96%
<b>Total 2200 Shared Facilities</b>	<b>151,112</b>	<b>164,713</b>	<b>13,601</b>	<b>92%</b>
5000 Utilities Expense				
5040 Telecommunications	2,363	2,876	513	82%
<b>Total 5000 Utilities Expense</b>	<b>2,363</b>	<b>2,876</b>	<b>513</b>	<b>82%</b>
5400 Repairs & Maintenance Contracts				
5401 C - HVAC	-2,715	1,560	4,275	-174%
5403 Contract Security	43,487	46,165	2,678	94%
5404 Security Guard (Sal)	21,169	21,169	0	100%
5405 Cleaning Contract	13,244	13,936	693	95%
5409 Landscaping	2,441	2,705	264	90%
5418 Tri Sorter- Preventative Maintenance	423	293	-130	144%
5450 Elevator	4,643	5,039	396	92%
5465 Tri Sorter Contract - lease	1,695	1,695	0	100%
5480 Property Management Fees	17,167	17,167	0	100%
5491 Pool & Fitness	3,026	4,118	1,092	73%
<b>Total 5400 Repairs &amp; Maintenance Contracts</b>	<b>104,579</b>	<b>113,846</b>	<b>9,268</b>	<b>92%</b>
5500 Repairs and Maintenance				

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5501 HVAC, Plumbing and Mechanical	5,740	6,667	926	86%
5502 Security and Monitoring	1,548	333	-1,215	464%
5503 General Repairs & Maintenance	2,689	7,094	4,405	38%
5510 Landscaping		100	100	
5511 Waste Maintenance	359	933	575	38%
5515 Electrical	787	1,100	313	72%
5518 Mech/ Plumbin	2,584	833	-1,751	310%
5519 Window Cleaning	4,520	3,090	-1,430	146%
5525 Exterior R&M	686		-686	
5537 Pool Maintenance	260		-260	
5551 Elevator, Licenses & Inspection	3,318	667	-2,651	498%
5562 CIPM - Extra Management Fees		833	833	
5590 Locks & Keys	310	62	-249	503%
5591 Fitness Room Equipment		167	167	
5592 Pool Testing & Chemicals	439	667	227	66%
<b>Total 5500 Repairs and Maintenance</b>	<b>23,241</b>	<b>22,546</b>	<b>-695</b>	<b>103%</b>
5800 Administrative Expenses				
5801 Administration / Office Fees	475	1,300	825	37%
5805 Professional Fees				
5810 Audit Fees	-8,475	3,667	12,142	-231%
5820 Legal Fees	127	333	206	38%
<b>Total 5805 Professional Fees</b>	<b>-8,348</b>	<b>4,000</b>	<b>12,348</b>	<b>-209%</b>
5830 Insurance Claims & General Contingency	44,550	19,167	-25,383	232%
5835 Insurance	24,059	25,667	1,608	94%
5840 Bank Charges	510	453	-57	113%
5885 Condo Functions		667	667	
<b>Total 5800 Administrative Expenses</b>	<b>61,246</b>	<b>51,253</b>	<b>-9,992</b>	<b>119%</b>
<b>Total Expenses</b>	<b>\$342,542</b>	<b>\$355,235</b>	<b>\$12,694</b>	<b>96%</b>
NET OPERATING INCOME	<b>\$6,803</b>	<b>\$ -2,641</b>	<b>\$ -9,444</b>	<b>-258%</b>
NET INCOME	<b>\$6,803</b>	<b>\$ -2,641</b>	<b>\$ -9,444</b>	<b>-258%</b>

# OCSCC #815

## PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
4000 Common Element Fees	108,227.35
4035 Misc. Income	250.00
<b>Total Income</b>	<b>\$108,477.35</b>
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	25,059.22
<b>Total Cost of Goods Sold</b>	<b>\$25,059.22</b>
GROSS PROFIT	<b>\$83,418.13</b>
EXPENSES	
2200 Shared Facilities	
2202 Shared - Security	1,640.21
2204 Shared - Common Area Cleaning	1,069.39
2206 Shared R & M Facilities	152.13
2207 Electrical R&M	1,661.78
2213 HVAC - Contracts	1,465.65
2216 Shared - Administration	1,239.07
2218 Shared - HVAC Equipment	193.58
2219 Shared - Utilities - Gas	8,671.94
2220 Shared - Utilities - Hydro	19,066.40
2221 Shared - Utilities - Water	5,255.55
2223 Shared - Pest Control	62.72
<b>Total 2200 Shared Facilities</b>	<b>40,478.42</b>
5000 Utilities Expense	
5040 Telecommunications	457.88
<b>Total 5000 Utilities Expense</b>	<b>457.88</b>
5400 Repairs & Maintenance Contracts	
5403 Contract Security	12,504.60
5404 Security Guard (Sal)	7,938.28
5405 Cleaning Contract	3,310.90
5409 Landscaping	610.38
5418 Tri Sorter- Preventative Maintenance	422.70
5450 Elevator	1,166.16
5465 Tri Sorter Contract - lease	423.75
5480 Property Management Fees	4,291.67
5491 Pool & Fitness	918.13
<b>Total 5400 Repairs &amp; Maintenance Contracts</b>	<b>31,586.57</b>
5500 Repairs and Maintenance	
5501 HVAC, Plumbing and Mechanical	2,127.34
5515 Electrical	506.55
5518 Mech/ Plumbin	1,164.87
5519 Window Cleaning	4,520.00
5551 Elevator, Licenses & Inspection	1,028.30
5590 Locks & Keys	282.22
5592 Pool Testing & Chemicals	439.28
<b>Total 5500 Repairs and Maintenance</b>	<b>10,068.56</b>
5800 Administrative Expenses	



	TOTAL
5801 Administration / Office Fees	67.80
5835 Insurance	7,957.20
5840 Bank Charges	106.19
<b>Total 5800 Administrative Expenses</b>	<b>8,131.19</b>
<b>Total Expenses</b>	<b>\$90,722.62</b>
PROFIT	<b>\$ -7,304.49</b>

# OCSCC #815

## BALANCE SHEET

As of October 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
1022 Petty Cash	300.00
1098 Due from Ontario Tarion	0.00
1101 Other Accounts Receivable	0.00
1102 Settlement Receivable - operating	0.00
1103 Settlement Receivable - Reserve	0.00
1107 Due to 90 George Ltd	0.00
1108 Allowance for doubtful accts	0.00
1109 Due from 90 George	0.00
1110* Prepaid Expenses	
1114 Prepaid Special Assessment	0.00
1115 Prepaid Insurance	60,452.21
1116 Prepaid - Other	0.00
1117 Prepaid Elevator Maintenance	0.00
2002 Prepaid condo fees	-29.58
<b>Total 1110* Prepaid Expenses</b>	<b>60,422.63</b>
1111 Provision for doubtful debt	0.00
1112 Allowance for due form 90 GSL	0.00
12000 *Undeposited Funds	0.00
1310 Due to/from Reserve	-607,242.05
2010 Payable/Receivable to/from Colonnade	16,305.74
Cash and cash equivalents	
1010 Cash Operating Account	55,881.72
1012 Apollo bank account	31.98
1020 Cash Reserve	613,794.63
<b>Total Cash and cash equivalents</b>	<b>\$669,708.33</b>
Accounts receivable (A/R)	
1100 Accounts Receivable	123,308.76
<b>Total Accounts receivable (A/R)</b>	<b>\$123,308.76</b>
<b>Total Current Assets</b>	<b>\$262,803.41</b>
Non-current Assets	
1007 Hydro Deposit	21,805.77
<b>Total Non-current Assets</b>	<b>\$21,805.77</b>
<b>Total Assets</b>	<b>\$284,609.18</b>
<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
2005 Accrued liabilities	64,377.89
2020 Due from Operating Fund	-607,242.05
Condo Payable	0.00
Receiver General Suspense	0.00
Accounts Payable	
2000 Accounts Payable	70,778.75
<b>Total Accounts Payable</b>	<b>\$70,778.75</b>
<b>Total Current Liabilities</b>	<b>\$ -472,085.41</b>
Equity	

	TOTAL
3000 Opening Balance Equity	0.00
3200 Retained Earnings	-643,938.66
R3000 Reserve Opening Balance from Equity	1,147,558.63
R3200 Accumulated equity reserve fund	0.00
R4030 Contribution from General Fund	326,427.48
Profit for the year	-73,352.86
<b>Total Equity</b>	<b>\$756,694.59</b>
<b>Total Liabilities and Equity</b>	<b>\$284,609.18</b>

# OCSCC #815

## A/R AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1005 Special Assessment				-139.94	-171.08	\$ -311.02
1101 Brunet, Celine		34.15	34.15		68.30	\$136.60
1101 Special Assessment	226.64	226.64	226.64		226.64	\$906.56
1102 Thompson, Rita					-5,599.50	\$ -5,599.50
1102 Special Assessment	373.30					\$373.30
<b>Total 1102 Thompson, Rita</b>	<b>373.30</b>				<b>-5,599.50</b>	<b>\$ -5,226.20</b>
1103 Shaffaf, Mina		37.59	37.59		75.12	\$150.30
1103 Special Assessment	249.30	249.30	249.30		249.30	\$997.20
1106 Steve Kim						\$0.00
1106 Special Assessment	0.10					\$0.10
<b>Total 1106 Steve Kim</b>	<b>0.10</b>					<b>\$0.10</b>
1107 - Heafey Group					-26.75	\$ -26.75
1204 Mineault, Alan & Bev		-2.10	-2.10		-2.10	\$ -6.30
1304 Special Assessment		-1.73	-1.73	-1.73		\$ -5.19
1402 Dougall, Bob - Cherrey, V		1.79	1.79		3.58	\$7.16
1402 Special Assessment	89.97	89.97	89.97		89.97	\$359.88
1404 Duane McMullen & Kyongsuk Min					-2.10	\$ -2.10
1407 John and Jane Cabuche					1,010.15	\$1,010.15
1407 Special Assessment			205.74			\$205.74
1501 Tas Ali El Mowafi		937.09	937.09		1,874.18	\$3,748.36
1501 Special Assessment	190.86	190.86	190.86		190.86	\$763.44
<b>Total 1501 Tas Ali El Mowafi</b>	<b>190.86</b>	<b>1,127.95</b>	<b>1,127.95</b>		<b>2,065.04</b>	<b>\$4,511.80</b>
1601 Fragiskos, Tass				-1,744.56		\$ -1,744.56
1604 Baudouin, Dr Marc & Dr Fatos					750.41	\$750.41
405 - TSI Investments Inc		-109.53	-109.53		-219.06	\$ -438.12
405 Special Assessment		-22.31	-22.31	-22.31	-22.31	\$ -89.24
<b>Total 405 - TSI Investments Inc</b>		<b>-131.84</b>	<b>-131.84</b>	<b>-22.31</b>	<b>-241.37</b>	<b>\$ -527.36</b>
509 Pepin, Marc - Charlebois, Misty					647.83	\$647.83
605 Camran Syed, Asma Shah		763.61				\$763.61
605 Special Assessment	155.53	68.48				\$224.01
<b>Total 605 Camran Syed, Asma Shah</b>	<b>155.53</b>	<b>832.09</b>				<b>\$987.62</b>
608 Special Assessment	224.45					\$224.45
609 Khaiat, Eric		1.52	1.52		3.04	\$6.08
609 Special Assessment		-326.20				\$ -326.20
802 C. Skarzenski & M. Milne		109.53	109.53		219.06	\$438.12
802 Special Assessment	22.31	22.31	22.31		22.31	\$89.24
<b>Total 802 C. Skarzenski &amp; M. Milne</b>	<b>22.31</b>	<b>131.84</b>	<b>131.84</b>		<b>241.37</b>	<b>\$527.36</b>
90 George - 90GSL					619.78	\$619.78
908 Special Assessment		0.10	0.10		3.55	\$3.75
Colonnade Management					169.50	\$169.50
Colonnade Management - A19 / A24 / B13 / C1					343.60	\$343.60
Miele		108,178.57				\$108,178.57
State Farm		10,740.00				\$10,740.00
<b>TOTAL</b>	<b>\$1,532.46</b>	<b>\$121,189.64</b>	<b>\$1,970.92</b>	<b>\$ -1,908.54</b>	<b>\$524.28</b>	<b>\$123,308.76</b>



# OCSCC #815

## A/P AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1924529 Ontario Inc.		20,411.19				\$20,411.19
9495100 Canada Ltd.	7,938.28					\$7,938.28
Ainger Cabling + Security	276.85					\$276.85
Baxtex Mechanical Services					0.00	\$0.00
Capital Integral		4,291.67		-4,166.67		\$125.00
Cody Building Services	4,520.00					\$4,520.00
Colonnade Bridgeport (George Street Nominee Inc)	9,944.66					\$9,944.66
Colonnade Bridgeport Inc.	1,239.07					\$1,239.07
Direct Energy					-1,217.29	\$ -1,217.29
Litron Distributors Ltd.	89.36	140.34				\$229.70
Lock Solutions Inc.	282.22					\$282.22
Nelligan O'Brien Payne					-782.26	\$ -782.26
Optimum Mechanical Solutions	83.06	3,209.15				\$3,292.21
Ottawa Pool Works	439.28					\$439.28
Receiver General					203.59	\$203.59
Rhodes & Williams Limited	2,395.44					\$2,395.44
Rogers A/C # 240-751749206		63.04	0.00			\$63.04
Rogers A/C # 5-6987-9869		-41.02	-41.02		-75.94	\$ -157.98
Rogers A/C # 5-7770-8753		0.00				\$0.00
Rogers A/C # 5-8012-8346			-75.32	-75.32	0.00	\$ -150.64
Rogers A/C # 5-8129-6522				-41.02	0.00	\$ -41.02
Rogers A/C # 5-8923-4699			-38.76		0.00	\$ -38.76
Rogers A/C # 5-9004-9763		-38.76		-77.52		\$ -116.28
Rogers A/C # 6-0139-6591		0.00				\$0.00
Securitas Canada Limited	10,859.75					\$10,859.75
Solucore Ottawa and Region Inc.	1,028.30					\$1,028.30
Spot Maintenance Ltd.	3,310.90					\$3,310.90
Strivetech Elevator Services	6,723.50					\$6,723.50
<b>TOTAL</b>	<b>\$49,130.67</b>	<b>\$28,035.61</b>	<b>\$ -155.10</b>	<b>\$ -4,360.53</b>	<b>\$ -1,871.90</b>	<b>\$70,778.75</b>

# OCSCC #815

## TRANSACTION LIST BY SUPPLIER

October 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1924529 Ontario Inc.						
01-10-2017	Bill	*Unit 1205	Yes		2000 Accounts Payable	20,411.19
03-10-2017	Bill Payment (Cheque)	FCN_8765-2	Yes		1010 Cash Operating Account	-1,469.00
4312368 Canada Inc - AC/DC Fitness						
19-10-2017	Bill Payment (Cheque)	FCN_8766-3	Yes		1010 Cash Operating Account	-271.20
9495100 Canada Ltd.						
01-10-2017	Bill	1559	Yes	Inv. no. written on chq	2000 Accounts Payable	67.80
01-10-2017	Bill	1555	Yes		2000 Accounts Payable	2,646.10
03-10-2017	Bill Payment (Cheque)	FCN_8765-6	Yes		1010 Cash Operating Account	-67.80
15-10-2017	Bill	1576	Yes		2000 Accounts Payable	2,646.10
18-10-2017	Bill Payment (Cheque)	RBCX2658	Yes		1010 Cash Operating Account	-2,646.10
19-10-2017	Bill Payment (Cheque)	FCN_8766-1	Yes		1010 Cash Operating Account	-67.80
31-10-2017	Bill	1586	Yes		2000 Accounts Payable	2,646.10
Ainger Cabling + Security						
03-10-2017	Bill Payment (Cheque)	FCN_8764-1	Yes		1010 Cash Operating Account	-1,824.95
05-10-2017	Bill	137303	Yes		2000 Accounts Payable	276.85
Brown & Associates						
03-10-2017	Bill Payment (Cheque)	FCN_8765-1	Yes		1010 Cash Operating Account	-5,412.87
15-10-2017	Bill	Oct 2017 6/6	Yes		2000 Accounts Payable	610.38
19-10-2017	Bill Payment (Cheque)	FCN_8766-2	Yes		1010 Cash Operating Account	-610.38
CAFO Inc. Insurance						
02-10-2017	Expense		Yes	INSURANCE CAFO Inc	1010 Cash Operating Account	-5,561.76
Capital Concierge Ltd.						
03-10-2017	Bill Payment (Cheque)	FCN_8765-3	Yes		1010 Cash Operating Account	-1,238.98
Capital Integral						
01-10-2017	Bill	1212	Yes		2000 Accounts Payable	4,291.67
02-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,291.67

CKS Leasing

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-10-2017	Expense		Yes	CKS Leasing	1010 Cash Operating Account	-423.75
Cody Building Services						
11-10-2017	Bill	48039	Yes		2000 Accounts Payable	4,181.00
11-10-2017	Bill	48040	Yes		2000 Accounts Payable	339.00
Colonnade Bridgeport (George Street Nominee Inc)						
01-10-2017	Bill	SSPB-1017	Yes		2000 Accounts Payable	27,738.34
01-10-2017	Bill	SSPB-1017W	Yes		2000 Accounts Payable	5,255.55
03-10-2017	Bill Payment (Cheque)	FCN_8763-1	Yes		1010 Cash Operating Account	-32,993.89
31-10-2017	Bill	SS-1017	Yes		2000 Accounts Payable	9,944.66
Colonnade Bridgeport Inc.						
31-10-2017	Bill	17-1077	Yes		2000 Accounts Payable	994.47
31-10-2017	Bill	17-1078	Yes		2000 Accounts Payable	244.60
Evolution Building Services						
03-10-2017	Bill Payment (Cheque)	FCN_8764-5	Yes		1010 Cash Operating Account	-563.59
Lessard Groupe Lessard Inc.						
03-10-2017	Bill Payment (Cheque)	FCN_8764-2	Yes		1010 Cash Operating Account	-840.72
Litron Distributors Ltd.						
01-10-2017	Bill	OI514248	Yes		2000 Accounts Payable	140.34
04-10-2017	Bill	OI516726	Yes		2000 Accounts Payable	89.36
Lock Solutions Inc.						
23-10-2017	Bill	21706	Yes		2000 Accounts Payable	282.22
Optimum Mechanical Solutions						
01-10-2017	Bill	03610	Yes		2000 Accounts Payable	362.73
01-10-2017	Bill	03560	Yes		2000 Accounts Payable	2,127.34
01-10-2017	Bill	02802	Yes		2000 Accounts Payable	132.21
01-10-2017	Bill	02768	Yes		2000 Accounts Payable	181.37
01-10-2017	Bill	03226	Yes		2000 Accounts Payable	405.50
03-10-2017	Bill Payment (Cheque)	FCN_8765-4	Yes		1010 Cash Operating Account	-37,968.00
09-10-2017	Bill	03766	Yes		2000 Accounts Payable	83.06
19-10-2017	Bill Payment (Cheque)	FCN_8766-4	Yes		1010 Cash Operating Account	-247.47



DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Ottawa Pool Works						
01-10-2017	Bill	22067	Yes		2000 Accounts Payable	918.13
17-10-2017	Bill	22360	Yes		2000 Accounts Payable	439.28
19-10-2017	Bill Payment (Cheque)	FCN_8766-5	Yes		1010 Cash Operating Account	-918.13
RBC						
02-10-2017	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	162.91
Rhodes & Williams Limited						
02-10-2017	Bill	232142	Yes		2000 Accounts Payable	2,395.44
Rogers A/C # 240-751749206						
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-75.32
Rogers A/C # 5-6987-9869						
04-10-2017	Bill	1809540532	Yes		2000 Accounts Payable	41.02
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
Rogers A/C # 5-7770-8753						
12-10-2017	Bill	1812762483	Yes		2000 Accounts Payable	176.18
26-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-176.18
Rogers A/C # 5-9004-9763						
04-10-2017	Bill	1809378867	Yes		2000 Accounts Payable	38.76
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
Rogers A/C # 6-0139-6591						
04-10-2017	Bill	1809359424	Yes		2000 Accounts Payable	201.92
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-201.92
Royal Bank						
02-10-2017	Expense		Yes	ITEMS ON DEP. FEE	1010 Cash Operating Account	-1.98
02-10-2017	Expense		Yes	SERVICE FEE	1010 Cash Operating Account	-1.25
02-10-2017	Expense		Yes	ELECTRONIC ITEM FEE	1010 Cash Operating Account	-20.25
05-10-2017	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-82.15
Securitas Canada Limited						
03-10-2017	Bill Payment (Cheque)	FCN_8764-3	Yes		1010 Cash Operating Account	-12,197.58

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05-10-2017	Bill	C0332818	Yes		2000 Accounts Payable	5,351.14
19-10-2017	Bill Payment (Cheque)	FCN_8766-6	Yes		1010 Cash Operating Account	-11,725.42
19-10-2017	Bill	C0335153	Yes		2000 Accounts Payable	5,508.61
<hr/>						
Sign FX Inc.						
03-10-2017	Bill Payment (Cheque)	FCN_8765-5	Yes		1010 Cash Operating Account	-427.14
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Solucore Ottawa and Region Inc.						
19-10-2017	Bill	OTT-17129	Yes		2000 Accounts Payable	1,028.30
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Spot Maintenance Ltd.						
03-10-2017	Bill Payment (Cheque)	FCN_8764-4	Yes		1010 Cash Operating Account	-9,932.70
20-10-2017	Bill	M1017-34-CI-815	Yes		2000 Accounts Payable	3,310.90
<hr/>						
Strivetechn Elevator Services						
03-10-2017	Bill Payment (Cheque)	FCN_8764-6	Yes		1010 Cash Operating Account	-2,332.32
30-10-2017	Bill	2208	Yes		2000 Accounts Payable	6,723.50
<hr/>						
Technical Standards and Safety Authority						
03-10-2017	Bill Payment (Cheque)	FCN_8764-7	Yes		1010 Cash Operating Account	-120.00
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OCSCC #815

GENERAL LEDGER

October 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2200 Shared Facilities							
2202 Shared - Security							
Beginning Balance							1,085.08
01-10-2017	Journal Entry	1677R		to set up monthly accrual	-Split-	\$ -249.19	835.89
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Pyron	2000 Accounts Payable	\$234.14	1,070.03
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Pyron	2000 Accounts Payable	\$911.04	1,981.07
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Ainger	2000 Accounts Payable	\$353.46	2,334.53
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Quality Lock	2000 Accounts Payable	\$75.26	2,409.79
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Ainger	2000 Accounts Payable	\$315.50	2,725.29
Total for 2202 Shared - Security						\$1,640.21	
2204 Shared - Common Area Cleaning							
Beginning Balance							3,208.17
01-10-2017	Journal Entry	1677R		to set up monthly accrual	-Split-	\$ -1,069.39	2,138.78
31-10-2017	Journal Entry	1683		to set up monthly accruals	-Split-	\$2,138.78	4,277.56
Total for 2204 Shared - Common Area Cleaning						\$1,069.39	
2206 Shared R & M Facilities							
Beginning Balance							-0.01
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Correct Door	2000 Accounts Payable	\$152.13	152.12
Total for 2206 Shared R & M Facilities						\$152.13	
2207 Electrical R&M							
Beginning Balance							1,087.49
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Imperial Electric	2000 Accounts Payable	\$1,591.95	2,679.44
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Lumen Ottawa	2000 Accounts Payable	\$69.83	2,749.27
Total for 2207 Electrical R&M						\$1,661.78	
2209 Plumbing R&M							
Beginning Balance							339.09
Total for 2209 Plumbing R&M							
2213 HVAC - Contracts							
Beginning Balance							7,328.24
01-10-2017	Journal Entry	1677R		to set up monthly accrual	-Split-	\$ -2,931.30	4,396.94
31-10-2017	Journal Entry	1683		to set up monthly accruals	-Split-	\$4,396.95	8,793.89
Total for 2213 HVAC - Contracts						\$1,465.65	
2216 Shared - Administration							
Beginning Balance							3,231.59
31-10-2017	Bill	17-1077	Colonnade Bridgeport Inc.	Shared Service - Administration	2000 Accounts Payable	\$994.47	4,226.06
31-10-2017	Bill	17-1078	Colonnade Bridgeport Inc.	Shared Service - Hours October 2017	2000 Accounts Payable	\$244.60	4,470.66
Total for 2216 Shared - Administration						\$1,239.07	
2218 Shared - HVAC Equipment							
Beginning Balance							440.04
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Optimum Mech	2000 Accounts Payable	\$193.58	633.62
Total for 2218 Shared - HVAC Equipment						\$193.58	
2219 Shared - Utilities - Gas							
Beginning Balance							26,015.82
01-10-2017	Bill	SSPB-1017	Colonnade Bridgeport (George Street Nominee Inc)	monthly expenses prebill amount- 1/12 Shared services utilities	2000 Accounts Payable	\$8,671.94	34,687.76
Total for 2219 Shared - Utilities - Gas						\$8,671.94	
2220 Shared - Utilities - Hydro							
Beginning Balance							57,199.20
01-10-2017	Bill	SSPB-1017	Colonnade Bridgeport (George Street Nominee Inc)	monthly expenses prebill amount- 1/12 Shared services utilities	2000 Accounts Payable	\$19,066.40	76,265.60
Total for 2220 Shared - Utilities - Hydro						\$19,066.40	
2221 Shared - Utilities - Water							
Beginning Balance							10,511.10
01-10-2017	Bill	SSPB-1017W	Colonnade Bridgeport (George Street Nominee Inc)	Monthly prebill - water only	2000 Accounts Payable	\$5,255.55	15,766.65
Total for 2221 Shared - Utilities - Water						\$5,255.55	
2223 Shared - Pest Control							
Beginning Balance							188.16
01-10-2017	Journal Entry	1677R		to set up monthly accrual	-Split-	\$ -62.72	125.44
31-10-2017	Journal Entry	1683		to set up monthly accruals	-Split-	\$62.72	188.16
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Regionex	2000 Accounts Payable	\$62.72	250.88

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 2223 Shared - Pest Control</b>						<b>\$62.72</b>	
<b>Total for 2200 Shared Facilities</b>						<b>\$40,478.42</b>	
5000 Utilities Expense							
5040 Telecommunications							
Beginning Balance							1,905.49
04-10-2017	Bill	1809378867	Rogers A/C # 5-9004-9763	October 5- November 4	2000 Accounts Payable	\$38.76	1,944.25
04-10-2017	Bill	1809540532	Rogers A/C # 5-6987-9869	October 5 to November 4, 2017	2000 Accounts Payable	\$41.02	1,985.27
04-10-2017	Bill	1809359424	Rogers A/C # 6-0139-6591	October 5 to November 4 2017	2000 Accounts Payable	\$201.92	2,187.19
12-10-2017	Bill	1812762483	Rogers A/C # 5-7770-8753	Oct 12 - Nov 12, 2017	2000 Accounts Payable	\$176.18	2,363.37
<b>Total for 5040 Telecommunications</b>						<b>\$457.88</b>	
<b>Total for 5000 Utilities Expense</b>						<b>\$457.88</b>	
5400 Repairs & Maintenance Contracts							
5401 C - HVAC							
Beginning Balance							-2,714.95
<b>Total for 5401 C - HVAC</b>							
5403 Contract Security							
Beginning Balance							30,982.04
01-10-2017	Journal Entry	1677R		to set up monthly accrual	-Split-	\$ -3,440.02	27,542.02
05-10-2017	Bill	C0332818	Securitas Canada Limited	Security Guard Services for Sept 22-Oct 05	2000 Accounts Payable	\$5,351.14	32,893.16
19-10-2017	Bill	C0335153	Securitas Canada Limited	Security Guard Services for Oct 6-Oct 19	2000 Accounts Payable	\$5,508.61	38,401.77
31-10-2017	Journal Entry	1683		to set up monthly accruals	-Split-	\$5,084.87	43,486.64
<b>Total for 5403 Contract Security</b>						<b>\$12,504.60</b>	
5404 Security Guard (Sal)							
Beginning Balance							13,230.48
01-10-2017	Bill	1555	9495100 Canada Ltd.	Concierge services (Sep 15-30)	2000 Accounts Payable	\$2,646.09	15,876.57
15-10-2017	Bill	1576	9495100 Canada Ltd.	Concierge services (Oct 1 - 15)	2000 Accounts Payable	\$2,646.10	18,522.67
31-10-2017	Bill	1578	9495100 Canada Ltd.	Concierge services (Oct 16-31)	2000 Accounts Payable	\$2,646.09	21,168.76
<b>Total for 5404 Security Guard (Sal)</b>						<b>\$7,938.28</b>	
5405 Cleaning Contract							
Beginning Balance							9,932.70
20-10-2017	Bill	M1017-34-CI-815	Spot Maintenance Ltd.	Monthly Cleaning services	2000 Accounts Payable	\$3,310.90	13,243.60
<b>Total for 5405 Cleaning Contract</b>						<b>\$3,310.90</b>	
5409 Landscaping							
Beginning Balance							1,831.10
15-10-2017	Bill	Oct 2017 6/6	Brown & Associates	Summer contract for 6 months	2000 Accounts Payable	\$610.38	2,441.48
<b>Total for 5409 Landscaping</b>						<b>\$610.38</b>	
5418 Tri Sorter- Preventative Maintenance							
Beginning Balance							0.10
31-10-2017	Journal Entry	1683		to set up monthly accruals	-Split-	\$422.70	422.80
<b>Total for 5418 Tri Sorter- Preventative Maintenance</b>						<b>\$422.70</b>	
5450 Elevator							
Beginning Balance							3,477.01
31-10-2017	Journal Entry	1683		to set up monthly accruals	-Split-	\$1,166.16	4,643.17
<b>Total for 5450 Elevator</b>						<b>\$1,166.16</b>	
5465 Tri Sorter Contract - lease							
Beginning Balance							1,271.25
01-10-2017	Expense		CKS Leasing	CKS lease for garbage chute system (ends on 02/01/2020)	1010 Cash Operating Account	\$423.75	1,695.00
<b>Total for 5465 Tri Sorter Contract - lease</b>						<b>\$423.75</b>	
5480 Property Management Fees							
Beginning Balance							12,875.01
01-10-2017	Bill	1212	Capital Integral	Management Fees	2000 Accounts Payable	\$4,291.67	17,166.68
<b>Total for 5480 Property Management Fees</b>						<b>\$4,291.67</b>	
5491 Pool & Fitness							
Beginning Balance							2,107.46
01-10-2017	Bill	22067	Ottawa Pool Works	Contract for pool maintenance - October 2017	2000 Accounts Payable	\$918.13	3,025.59
<b>Total for 5491 Pool &amp; Fitness</b>						<b>\$918.13</b>	
<b>Total for 5400 Repairs &amp; Maintenance Contracts</b>						<b>\$31,586.57</b>	
5500 Repairs and Maintenance							
5501 HVAC, Plumbing and Mechanical							
Beginning Balance							3,612.85
01-10-2017	Bill	03560	Optimum Mechanical Solutions	replace shut off valve suite 402 (invoiced Sept 27, 2017)	2000 Accounts Payable	\$2,127.34	5,740.19
<b>Total for 5501 HVAC, Plumbing and Mechanical</b>						<b>\$2,127.34</b>	
5502 Security and Monitoring							
Beginning Balance							1,548.10
<b>Total for 5502 Security and Monitoring</b>							
5503 General Repairs & Maintenance							
Beginning Balance							2,689.40
<b>Total for 5503 General Repairs &amp; Maintenance</b>							
5511 Waste Maintenance							
Beginning Balance							358.75
<b>Total for 5511 Waste Maintenance</b>							
5515 Electrical							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							280.68
01-10-2017	Bill	OI514248	Litron Distributors Ltd.	Supply of lamps (invoiced May 3, 2017)	2000 Accounts Payable	\$140.34	421.02
04-10-2017	Bill	OI516726	Litron Distributors Ltd.	Supply of lamps	2000 Accounts Payable	\$89.36	510.38
05-10-2017	Bill	137303	Ainger Cabling + Security	Black oval hole cover	2000 Accounts Payable	\$276.85	787.23
Total for 5515 Electrical						\$506.55	
5518 Mech/ Plumbin							
Beginning Balance							1,419.26
01-10-2017	Bill	02802	Optimum Mechanical Solutions	#902 cartridge issue (invoiced Jul 19, 2017)	2000 Accounts Payable	\$132.21	1,551.47
01-10-2017	Bill	03226	Optimum Mechanical Solutions	exhaust fans to units not working Slavatore thinks its the belts (invoiced Aug 17, 2017)	2000 Accounts Payable	\$405.50	1,956.97
01-10-2017	Bill	02768	Optimum Mechanical Solutions	suite #80/ hot water coming out of the cold water (invoiced Jul 13, 2017)	2000 Accounts Payable	\$181.37	2,138.34
01-10-2017	Bill	03610	Optimum Mechanical Solutions	water leak main floor air handler (invoiced Sept 25, 2017)	2000 Accounts Payable	\$362.73	2,501.07
09-10-2017	Bill	03766	Optimum Mechanical Solutions	Apartment # 809 zone valve customer has part on site	2000 Accounts Payable	\$83.06	2,584.13
Total for 5518 Mech/ Plumbin						\$1,164.87	
5519 Window Cleaning							
11-10-2017	Bill	48040	Cody Building Services	Provide service to clean the 4th floor corner units exterior windows on the south elevation.	2000 Accounts Payable	\$339.00	339.00
11-10-2017	Bill	48039	Cody Building Services	Fall cleaning tower only - provide service to clean non-accessible exterior windows and frames including exterior balustrade windows.	2000 Accounts Payable	\$4,181.00	4,520.00
Total for 5519 Window Cleaning						\$4,520.00	
5525 Exterior R&M							
Beginning Balance							685.91
Total for 5525 Exterior R&M							
5537 Pool Maintenance							
Beginning Balance							260.11
Total for 5537 Pool Maintenance							
5551 Elevator, Licenses & Inspection							
Beginning Balance							2,289.60
19-10-2017	Bill	OTT-17129	Solucore Ottawa and Region Inc.	Elevator inspection	2000 Accounts Payable	\$1,028.30	3,317.90
Total for 5551 Elevator, Licenses & Inspection						\$1,028.30	
5590 Locks & Keys							
Beginning Balance							28.25
23-10-2017	Bill	21706	Lock Solutions Inc.	4 Button Remote W/HID Prox	2000 Accounts Payable	\$282.22	310.47
Total for 5590 Locks & Keys						\$282.22	
5592 Pool Testing & Chemicals							
17-10-2017	Bill	22360	Ottawa Pool Works	Chemicals for pool maintenance	2000 Accounts Payable	\$439.28	439.28
Total for 5592 Pool Testing & Chemicals						\$439.28	
Total for 5500 Repairs and Maintenance						\$10,068.56	
5800 Administrative Expenses							
5801 Administration / Office Fees							
Beginning Balance							406.99
01-10-2017	Bill	1559	9495100 Canada Ltd.	reimbursement concierge cell phone	2000 Accounts Payable	\$67.80	474.79
Total for 5801 Administration / Office Fees						\$67.80	
5805 Professional Fees							
5810 Audit Fees							
Beginning Balance							-8,475.00
Total for 5810 Audit Fees							
5820 Legal Fees							
Beginning Balance							127.13
Total for 5820 Legal Fees							
Total for 5805 Professional Fees							
5830 Insurance Claims & General Contingency							
Beginning Balance							44,550.10
Total for 5830 Insurance Claims & General Contingency							
5835 Insurance							
Beginning Balance							16,101.50
02-10-2017	Bill	232142	Rhodes & Williams Limited	17/18 D & O Renewal	2000 Accounts Payable	\$2,395.44	18,496.94
02-10-2017	Expense		CAFO Inc. Insurance	INSURANCE CAFO Inc	1010 Cash Operating Account	\$5,561.76	24,058.70
Total for 5835 Insurance						\$7,957.20	
5840 Bank Charges							
Beginning Balance							403.83
02-10-2017	Expense		Royal Bank	ITEMS ON DEP. FEE	1010 Cash Operating Account	\$1.98	405.81
02-10-2017	Expense		Royal Bank	SERVICE FEE	1010 Cash Operating Account	\$1.25	407.06
02-10-2017	Expense			IN BRANCH CD FEE	1010 Cash Operating Account	\$0.56	407.62
02-10-2017	Expense		Royal Bank	ELECTRONIC ITEM FEE	1010 Cash Operating Account	\$20.25	427.87
05-10-2017	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$82.15	510.02
Total for 5840 Bank Charges						\$106.19	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5800 Administrative Expenses						\$8,131.19	
R2000 Reserve Accounts Payable							
Beginning Balance							22,604.52
Total for R2000 Reserve Accounts Payable							
R6000 Reserve Fund Expenses							
R6540 Reserve - MUA Unit							
Beginning Balance							5,367.50
Total for R6540 Reserve - MUA Unit							
Total for R6000 Reserve Fund Expenses							
R6002 Reserve - Engineering							
Beginning Balance							-20,453.00
Total for R6002 Reserve - Engineering							
R6015 Exterior R&M							
Beginning Balance							125,225.87
Total for R6015 Exterior R&M							
R6035 HVAC, Mech & Plumbing							
Beginning Balance							37,968.00
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Cimco	2000 Accounts Payable	\$2,885.26	40,853.26
31-10-2017	Bill	SS-1017	Colonnade Bridgeport (George Street Nominee Inc)	Rochester Midland	2000 Accounts Payable	\$3,099.79	43,953.05
Total for R6035 HVAC, Mech & Plumbing						\$5,985.05	
R6060 Reserve- Major Repairs							
Beginning Balance							25,255.50
Total for R6060 Reserve- Major Repairs							
R6075 Reserve - Flooring							
Beginning Balance							60,777.02
01-10-2017	Bill	*Unit 1205	1924529 Ontario Inc.	Packing and moving furniture and off premises to a storage and return. (need 50% deposit) (invoiced Aug 30, 2017)	2000 Accounts Payable	\$20,411.19	81,188.21
Total for R6075 Reserve - Flooring						\$20,411.19	
R6090 Reserve- General Repairs							
Beginning Balance							-108,178.57
Total for R6090 Reserve- General Repairs							
R6095 Reserve- Elevators							
30-10-2017	Bill	2208	Strivetech Elevator Services	brake system replacement	2000 Accounts Payable	\$6,723.50	6,723.50
Total for R6095 Reserve- Elevators						\$6,723.50	
Purchases							
30-10-2017	Bill	2208	Strivetech Elevator Services	brake system replacement	2000 Accounts Payable	\$0.00	0.00
Total for Purchases						\$0.00	

## 1010 Cash Operating Account, Period Ending 31-10-2017

## RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	6,074.92
Cheques and payments cleared (38)	-180,343.03
Deposits and other credits cleared (210)	174,318.88
Statement ending balance	50.77

Uncleared transactions as of 31-10-2017	55,830.95
Register balance as of 31-10-2017	55,881.72
Cleared transactions after 31-10-2017	0.00
Uncleared transactions after 31-10-2017	24,335.89
Register balance as of 08-11-2017	80,217.61

## Details

## Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2017	Expense		CKS Leasing	-423.75
02-10-2017	Expense		Royal Bank	-1.98
02-10-2017	Bill Payment		Capital Integral	-4,291.67
02-10-2017	Expense		CAFO Inc. Insurance	-5,561.76
02-10-2017	Expense		Royal Bank	-20.25
02-10-2017	Expense			-0.56
02-10-2017	Expense		Royal Bank	-1.25
03-10-2017	Bill Payment	FCN_8764-7	Technical Standards and Saf...	-120.00
03-10-2017	Bill Payment	FCN_8765-1	Brown & Associates	-5,412.87
03-10-2017	Bill Payment	FCN_8765-2	1924529 Ontario Inc.	-1,469.00
03-10-2017	Bill Payment	FCN_8765-3	Capital Concierge Ltd.	-1,238.98
03-10-2017	Bill Payment	FCN_8764-6	Strivetech Elevator Services	-2,332.32
03-10-2017	Bill Payment	FCN_8764-5	Evolution Building Services	-563.59
03-10-2017	Bill Payment	FCN_8764-4	Spot Maintenance Ltd.	-9,932.70
03-10-2017	Bill Payment	FCN_8764-3	Securitas Canada Limited	-12,197.58
03-10-2017	Bill Payment	FCN_8764-2	Lessard Groupe Lessard Inc.	-840.72
03-10-2017	Bill Payment	FCN_8764-1	Ainger Cabling + Security	-1,824.95
03-10-2017	Bill Payment	FCN_8763-1	Colonnade Bridgeport (Georg...	-32,993.89
03-10-2017	Bill Payment	FCN_8765-4	Optimum Mechanical Solutions	-37,968.00
03-10-2017	Bill Payment	FCN_8765-6	9495100 Canada Ltd.	-67.80
03-10-2017	Bill Payment	FCN_8765-5	Sign FX Inc.	-427.14
05-10-2017	Expense		Royal Bank	-82.15
05-10-2017	Expense			-20,411.42
18-10-2017	Bill Payment		Rogers A/C # 5-9004-9763	-38.76
18-10-2017	Bill Payment		Rogers A/C # 6-0139-6591	-201.92
18-10-2017	Bill Payment		Rogers A/C # 5-6987-9869	-41.02
18-10-2017	Bill Payment		Rogers A/C # 5-9004-9763	-38.76
18-10-2017	Bill Payment		Rogers A/C # 5-6987-9869	-41.02
18-10-2017	Bill Payment	RBCX2658	9495100 Canada Ltd.	-2,646.10
18-10-2017	Bill Payment		Rogers A/C # 240-751749206	-75.32
19-10-2017	Bill Payment	FCN_8766-1	9495100 Canada Ltd.	-67.80
19-10-2017	Bill Payment	FCN_8766-2	Brown & Associates	-610.38
19-10-2017	Bill Payment	FCN_8766-3	4312368 Canada Inc - AC/D...	-271.20
19-10-2017	Bill Payment	FCN_8766-4	Optimum Mechanical Solutions	-247.47
19-10-2017	Bill Payment	FCN_8766-5	Ottawa Pool Works	-918.13
19-10-2017	Bill Payment	FCN_8766-6	Securitas Canada Limited	-11,725.42
20-10-2017	Expense			-25,059.22
26-10-2017	Bill Payment		Rogers A/C # 5-7770-8753	-176.18

Total -180,343.03

## Deposits and other credits cleared (210)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		1302 Hamad Bhatti	1,112.74
02-10-2017	Receive Payment		501 Heafey Group	1,112.74
02-10-2017	Receive Payment		801 Heafey Group	1,112.74
02-10-2017	Receive Payment		1602 Joos, Michelle	1,112.74
02-10-2017	Receive Payment		702 - Shirley & Hunter Li	1,112.74
02-10-2017	Receive Payment		902 Schumacher, Brian & De...	1,112.74
02-10-2017	Receive Payment		1002 Curtis, John & Anne	1,112.74
02-10-2017	Receive Payment		1001 Heafey Group	1,112.74
02-10-2017	Receive Payment		502 Ken & Irene McQuatt	1,112.74
02-10-2017	Receive Payment		402 Connie and Christine Zu...	1,112.74
02-10-2017	Receive Payment		1107 - Heafey Group	1,119.69
02-10-2017	Receive Payment		907 Vezina, Janice and Mich...	1,119.69
02-10-2017	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
02-10-2017	Receive Payment		1307- Terry Lindstrom & Lorn...	1,119.69
02-10-2017	Receive Payment		1007 - Amira Mohamed	1,119.69
02-10-2017	Receive Payment		1208 Hahn, Robert - Hahn, Y...	1,126.53
02-10-2017	Receive Payment		1108 - Brad Goble	1,126.53
02-10-2017	Receive Payment		1202 Park, Yang Hee	1,137.27
02-10-2017	Receive Payment		1502 Edwards, Kevin - Zongo...	1,137.27
02-10-2017	Receive Payment		1604 Baudouin, Dr Marc & Dr...	1,236.28
02-10-2017	Receive Payment		1204 Mineault, Alan & Bev	1,285.35
02-10-2017	Receive Payment		1404 Duane McMullen & Kyo...	1,283.25
02-10-2017	Receive Payment		601 Hession, Raymond & Lo...	1,649.68
02-10-2017	Receive Payment		1607 Daniela & Dennis Kenn...	1,664.98
02-10-2017	Receive Payment		1601 Fragiskos, Tass	1,744.56
02-10-2017	Receive Payment		802 C. Skarzenski & M. Milne	1,698.75
02-10-2017	Receive Payment		1702 Maneesh and Menisha ...	2,368.13
02-10-2017	Receive Payment		1801 - Philip Garel-Jones	2,651.25
02-10-2017	Receive Payment		1804 - Michael Matlock	2,717.91
02-10-2017	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
02-10-2017	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
02-10-2017	Receive Payment		1701 Jean-Louis & Colette B...	3,386.85
02-10-2017	Deposit			250.00
02-10-2017	Receive Payment		609 Khaiat, Eric	710.85
02-10-2017	Receive Payment		609 Special Assessment	226.64
02-10-2017	Receive Payment		609 Khaiat, Eric	710.85
02-10-2017	Receive Payment		609 Special Assessment	226.64
02-10-2017	Receive Payment		609 Khaiat, Eric	710.85
02-10-2017	Receive Payment		609 Special Assessment	226.64
02-10-2017	Receive Payment		609 Khaiat, Eric	710.85
02-10-2017	Receive Payment		1402 Dougall, Bob - Cherrey, V	1,110.95
02-10-2017	Receive Payment		1103 Shaffaf, Mina	1,186.42
02-10-2017	Receive Payment		1504 Aaron, Emily	1,260.82
02-10-2017	Receive Payment		1102 Thompson, Rita	1,832.82
02-10-2017	Receive Payment		405 - TSI Investments Inc	795.85
02-10-2017	Receive Payment		507 Warence Lo Vivian Cheu	406.56
02-10-2017	Receive Payment		607 Heafey Group	406.56
02-10-2017	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
02-10-2017	Receive Payment		707 Andre J. Litvenjenko	406.77
02-10-2017	Receive Payment		503Charette, Aubrey A	561.47
02-10-2017	Receive Payment		509 Pepin, Marc - Charlebois...	602.83
02-10-2017	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
02-10-2017	Receive Payment		409 Graham MacMillan	645.71
02-10-2017	Receive Payment		903 Jeff Yeung	662.54
02-10-2017	Receive Payment		1303 Kobaisy, Amer kobai	671.01
02-10-2017	Receive Payment		803 Domenic Pilla	671.01
02-10-2017	Receive Payment		703 El Ebiary, Mohamed	671.01
02-10-2017	Receive Payment		1003 - Samuel Ferguson	671.01
02-10-2017	Receive Payment		1203 Zommo, Mostafa	671.01
02-10-2017	Receive Payment		1403 Bruce, Peter - Soyka, B...	671.01
02-10-2017	Receive Payment		705 Mian, Ali	678.61
02-10-2017	Receive Payment		411 - APPFOSTR INC.	681.00
02-10-2017	Receive Payment		805 Ari & Dawn Zider	687.08
02-10-2017	Receive Payment		1205 Andree Quevillon	687.08
02-10-2017	Receive Payment		1305 Nassaji-Matin	687.08
02-10-2017	Receive Payment		1405 Jocelyn Lamarche	687.08
02-10-2017	Receive Payment		1005 Missy & Taft Henley	687.08
02-10-2017	Receive Payment		505 - Subhir Uppal	687.08
02-10-2017	Receive Payment		606 Plourde, John	691.64



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		906 Joos, Joan	691.64
02-10-2017	Receive Payment		401 Hoverd, Alan	692.40
02-10-2017	Receive Payment		904 Steve Walsh	695.54
02-10-2017	Receive Payment		704 Brenda Nightingale / Gar...	695.54
02-10-2017	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54
02-10-2017	Receive Payment		504Ettinger, Tonka - Vickerm...	695.54
02-10-2017	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
02-10-2017	Receive Payment		407 Major, Jason - Menard, S...	697.82
02-10-2017	Receive Payment		806 Convergence PHI Inc.	700.10
02-10-2017	Receive Payment		706 - TSI Investments	700.10
02-10-2017	Receive Payment		1106 Steve Kim	700.10
02-10-2017	Receive Payment		1306 Taryn Hodgdon	700.10
02-10-2017	Receive Payment		506 Joos, Michelle	700.10
02-10-2017	Receive Payment		1006 Theriault, Gerald	700.10
02-10-2017	Receive Payment		809 Soong, Peter & May Lynn	712.37
02-10-2017	Receive Payment		709 Himel, Mohammad	712.37
02-10-2017	Receive Payment		905 Wong-Sing, Aaron	731.69
02-10-2017	Receive Payment		604 Hawkins, Rob - Elliott, S...	740.16
02-10-2017	Receive Payment		1503 Lamontagne, Hélène D...	832.00
02-10-2017	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
02-10-2017	Receive Payment		1507- Rucha, Maneesha & P...	938.61
02-10-2017	Receive Payment		1407 John and Jane Cabuche	1,010.15
02-10-2017	Receive Payment		1408 Friis, Torben	1,093.52
02-10-2017	Receive Payment		1308 Andree Quevillon	1,101.99
02-10-2017	Receive Payment		608 Catherine Mullen	1,101.99
02-10-2017	Receive Payment		808 Gordon Brown	1,101.99
02-10-2017	Receive Payment		1508 Arnold Witzig,	1,101.99
02-10-2017	Receive Payment		1608 France Lamarche	1,101.99
02-10-2017	Receive Payment		508 Heafey Group	1,101.99
02-10-2017	Receive Payment		708 Saxton, Andrew	1,101.99
02-10-2017	Receive Payment		1708 Pein Pein & Yih Lerh H...	1,101.99
02-10-2017	Receive Payment		1008 Torben Friis	1,101.99
02-10-2017	Receive Payment		908 Julia Campbell and Cynt...	1,101.99
02-10-2017	Receive Payment		1201 Brock & Susan Friesen	1,104.27
02-10-2017	Receive Payment		901 Brent, Rosemary, Alex H...	1,104.27
02-10-2017	Receive Payment		1301 Rose Gallo	1,104.27
02-10-2017	Receive Payment		602 Heafey Group	1,112.74
02-10-2017	Receive Payment		701 Heafey Group	1,112.74
02-10-2017	Receive Payment		1401 - Katerina Atanassova	1,112.74
03-10-2017	Deposit			42,770.50
03-10-2017	Receive Payment		608 Special Assessment	224.45
16-10-2017	Receive Payment		402 Special Assessment	226.64
16-10-2017	Receive Payment		602 Special Assessment	226.64
16-10-2017	Receive Payment		1401S - special assessment	226.64
16-10-2017	Receive Payment		1602 Special Assessment	226.64
16-10-2017	Receive Payment		1307- Terry Lindstrom & Lorn...	228.05
16-10-2017	Receive Payment		1207 Special Assessment	228.05
16-10-2017	Receive Payment		907 Vezina, Janice and Mich...	228.05
16-10-2017	Receive Payment		1007 - Amira Mohamed:1007	228.05
16-10-2017	Receive Payment		1107 - Heafey Group:1107 Sp...	228.05
16-10-2017	Receive Payment		1208 Special Assessment	229.45
16-10-2017	Receive Payment		1108 - Brad Goble:1108 - Spe...	229.45
16-10-2017	Receive Payment		1502 Special Assessment	231.64
16-10-2017	Receive Payment		1202 Park, Yang Hee:1202 S...	231.64
16-10-2017	Receive Payment	6752	605 Camran Syed, Asma Shah	832.09
16-10-2017	Receive Payment		807 Special Assessment	82.81
16-10-2017	Receive Payment		607 Special Assessment	82.81
16-10-2017	Receive Payment		507 Special Assessment	82.81
16-10-2017	Receive Payment		707 Special Assessment	82.85
16-10-2017	Receive Payment		503 Special Assessment	114.36
16-10-2017	Receive Payment		509 Special Assessment	122.78
16-10-2017	Receive Payment		403 Special Assessment	129.00
16-10-2017	Receive Payment		409 Special Assessment	131.52
16-10-2017	Receive Payment		903 Special Assessment	134.94
16-10-2017	Receive Payment		1203 Zommo, Mostafa:1203 ...	136.67
16-10-2017	Receive Payment		1303 Special Assessment	136.67
16-10-2017	Receive Payment		803 Special Assessment	136.67
16-10-2017	Receive Payment		1003 - Samuel Ferguson:100...	136.67
16-10-2017	Receive Payment		1403 Special Assessment	136.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16-10-2017	Receive Payment		703 Special Assessment	136.67
16-10-2017	Receive Payment		705 Special Assessment	138.22
16-10-2017	Receive Payment		411 - APPFOSTR INC.:411 SA	138.70
16-10-2017	Receive Payment		1604 Special Assessment	251.80
16-10-2017	Receive Payment		1204 Special Assessment	261.80
16-10-2017	Receive Payment		1404 Duane McMullen & Kyo...	261.80
16-10-2017	Receive Payment		601 Special Assessment	336.00
16-10-2017	Receive Payment		1607 Special Assessment	339.12
16-10-2017	Receive Payment		1601 Special Assessment	355.33
16-10-2017	Receive Payment		802 C. Skarzenski & M. Milne...	345.99
16-10-2017	Receive Payment		1702 Special Assessment	482.33
16-10-2017	Receive Payment		1801 Special Assessment	540.00
16-10-2017	Receive Payment		1804 Special Assessment	553.57
16-10-2017	Receive Payment		1802 Special Assessment	557.18
16-10-2017	Receive Payment		1803 Special Assessment	571.68
16-10-2017	Receive Payment		1701 Special Assessment	689.82
16-10-2017	Receive Payment		405 - TSI Investments Inc:40...	162.10
16-10-2017	Receive Payment		1205 Special Assessment	139.94
16-10-2017	Receive Payment		505 - Subhir Uppal:505 - Spe...	139.94
16-10-2017	Receive Payment		1305 Special Assessment	139.94
16-10-2017	Receive Payment		805 Special Assessment	139.94
16-10-2017	Receive Payment		1304 Special Assessment	141.67
16-10-2017	Receive Payment		1405 Special Assessment	139.94
16-10-2017	Receive Payment		906 Special Assessment	140.87
16-10-2017	Receive Payment		606 Special Assessment	140.87
16-10-2017	Receive Payment		401 Special Assessment	141.02
16-10-2017	Receive Payment		704 Special Assessment	141.67
16-10-2017	Receive Payment		1004 Chai-Lin Chou (Jack):1...	141.67
16-10-2017	Receive Payment		904 Special Assessment	141.67
16-10-2017	Receive Payment		504 Special Assessment	141.67
16-10-2017	Receive Payment		407 Special Assessment	142.13
16-10-2017	Receive Payment		1006 Theriault, Gerald:1006 ...	142.59
16-10-2017	Receive Payment		706 Special Assessment	142.59
16-10-2017	Receive Payment		1306 Special Assessment	142.59
16-10-2017	Receive Payment		506 Special Assessment	142.59
16-10-2017	Receive Payment		1106 Steve Kim:1106 Special...	142.49
16-10-2017	Receive Payment		806 Convergence PHI Inc.:80...	142.59
16-10-2017	Receive Payment		709 Himel, Mohammad:709 ...	145.09
16-10-2017	Receive Payment		809 Special Assessment	145.09
16-10-2017	Receive Payment		905 Special Assessment	149.03
16-10-2017	Receive Payment		604 Special Assessment	150.75
16-10-2017	Receive Payment		1503 Special Assessment	169.46
16-10-2017	Receive Payment		1505 Special Assessment	175.25
16-10-2017	Receive Payment		1507- Rucha, Maneesha & P...	191.17
16-10-2017	Receive Payment		1407 Special Assessment	205.74
16-10-2017	Receive Payment		1408 Special Assessment	222.73
16-10-2017	Receive Payment		908 Special Assessment	224.45
16-10-2017	Receive Payment		1308 Special Assessment	224.45
16-10-2017	Receive Payment		1008 Torben Friis:1008 Speci...	224.45
16-10-2017	Receive Payment		708 Special Assessment	224.45
16-10-2017	Receive Payment		808 - Special Assessment (1...	224.45
16-10-2017	Receive Payment		508 Special Assessment	224.45
16-10-2017	Receive Payment		1508 Special Assessment	224.45
16-10-2017	Receive Payment		1708 Special Assessment	224.45
16-10-2017	Receive Payment		1608 Special Assessment	224.45
16-10-2017	Receive Payment		901 Special Assessment	224.91
16-10-2017	Receive Payment		1301 Special Assessment	224.91
16-10-2017	Receive Payment		1201 Brock & Susan Friesen:...	224.91
16-10-2017	Receive Payment		801 Special Assessment	226.64
16-10-2017	Receive Payment		1002 Curtis, John & Anne:10...	226.64
16-10-2017	Receive Payment		702 Special Assessment	226.64
16-10-2017	Receive Payment		501 Special Assessment	226.64
16-10-2017	Receive Payment		1001 Heafey Group:1001 Sp...	226.64
16-10-2017	Receive Payment		701 Special Assessment	226.64
16-10-2017	Receive Payment		502 Special Assessment	226.64
16-10-2017	Receive Payment		902 Special Assessment	226.64
16-10-2017	Receive Payment		1302 Special Assessment	226.64
20-10-2017	Receive Payment		1101 Brunet, Celine	1,078.59
20-10-2017	Receive Payment		609 Special Assessment	226.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-10-2017	Receive Payment		1402 Special Assessment	136.67
20-10-2017	Receive Payment		1504 Special Assessment	256.80
26-10-2017	Deposit			500.00
<b>Total</b>				<b>174,318.88</b>

#### Additional Information

Uncleared deposits and other credits as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		45,270.00
17-03-2017	Deposit			190.00
30-06-2017	Journal	YE 1672		10,370.95
<b>Total</b>				<b>55,830.95</b>

Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Expense		CAFO Inc. Insurance	-5,561.76
01-11-2017	Expense		Royal Bank	-3.74
01-11-2017	Expense		Royal Bank	-17.25
01-11-2017	Expense		Royal Bank	-1.25
01-11-2017	Expense			-0.56
01-11-2017	Expense		CKS Leasing	-423.75
02-11-2017	Bill Payment		Capital Integral	-4,291.67
06-11-2017	Expense			-20,411.42
06-11-2017	Expense		Royal Bank	-81.40
06-11-2017	Expense			-500.00
06-11-2017	Bill Payment	FCN_8769-5	Ottawa Pool Works	-439.28
06-11-2017	Bill Payment	FCN_8769-4	Lock Solutions Inc.	-282.22
06-11-2017	Bill Payment	FCN_8769-3	Litron Distributors Ltd.	-229.70
06-11-2017	Bill Payment	FCN_8769-1	1924529 Ontario Inc.	-3,051.00
06-11-2017	Bill Payment	FCN_8768-2	Colonnade Bridgeport Inc.	-1,239.07
06-11-2017	Bill Payment	FCN_8768-1	Colonnade Bridgeport (Georg...	-42,938.55
06-11-2017	Bill Payment	FCN_8767-1	Strivetechn Elevator Services	-6,723.50
06-11-2017	Bill Payment	FCN_8769-2	Ainger Cabling + Security	-276.85
<b>Total</b>				<b>-86,472.97</b>

Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		1301 Rose Gallo	1,104.27
01-11-2017	Receive Payment		701 Heafey Group	1,112.74
01-11-2017	Receive Payment		602 Heafey Group	1,112.74
01-11-2017	Receive Payment		402 Connie and Christine Zu...	1,112.74
01-11-2017	Receive Payment		902 Schumacher, Brian & De...	1,112.74
01-11-2017	Receive Payment		1401 - Katerina Atanassova	1,112.74
01-11-2017	Receive Payment		1302 Hamad Bhatti	1,112.74
01-11-2017	Receive Payment		1602 Joos, Michelle	1,112.74
01-11-2017	Receive Payment		1002 Curtis, John & Anne	1,112.74
01-11-2017	Receive Payment		502 Ken & Irene McQuatt	1,112.74
01-11-2017	Receive Payment		501 Heafey Group	1,112.74
01-11-2017	Receive Payment		801 Heafey Group	1,112.74
01-11-2017	Receive Payment		702 - Shirley & Hunter Li	1,112.74
01-11-2017	Receive Payment		1001 Heafey Group	1,112.74
01-11-2017	Receive Payment		1007 - Amira Mohamed	1,119.69
01-11-2017	Receive Payment		907 Vezina, Janice and Mich...	1,119.69
01-11-2017	Receive Payment		1307- Terry Lindstrom & Lorn...	1,119.69
01-11-2017	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
01-11-2017	Receive Payment		1107 - Heafey Group	1,119.69
01-11-2017	Receive Payment		1108 - Brad Goble	1,126.53
01-11-2017	Receive Payment		1208 Hahn, Robert - Hahn, Y...	1,126.53
01-11-2017	Receive Payment		1202 Park, Yang Hee	1,137.27
01-11-2017	Receive Payment		1502 Edwards, Kevin - Zongo...	1,137.27
01-11-2017	Receive Payment		1604 Baudouin, Dr Marc & Dr...	1,236.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		1204 Mineault, Alan & Bev	1,285.35
01-11-2017	Receive Payment		1404 Duane McMullen & Kyo...	1,283.25
01-11-2017	Receive Payment		601 Hession, Raymond & Lo...	1,649.68
01-11-2017	Receive Payment		1607 Daniela & Dennis Kenn...	1,664.98
01-11-2017	Receive Payment		1601 Fragiskos, Tass	1,744.56
01-11-2017	Receive Payment		802 C. Skarzenski & M. Milne	1,698.75
01-11-2017	Receive Payment		1702 Maneesh and Menisha ...	2,368.13
01-11-2017	Receive Payment		1801 - Philip Garel-Jones	2,651.25
01-11-2017	Receive Payment		1804 - Michael Matlock	2,717.91
01-11-2017	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
01-11-2017	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
01-11-2017	Receive Payment		1701 Jean-Louis & Colette B...	3,386.85
01-11-2017	Receive Payment		607 Heafey Group	406.56
01-11-2017	Receive Payment		507 Warence Lo Vivian Cheu	406.56
01-11-2017	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
01-11-2017	Receive Payment		707 Andre J. Litvenjenko	406.77
01-11-2017	Receive Payment		503Charette, Aubrey A	561.47
01-11-2017	Receive Payment		509 Pepin, Marc - Charlebois...	602.83
01-11-2017	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
01-11-2017	Receive Payment		409 Graham MacMillan	645.71
01-11-2017	Receive Payment		903 Jeff Yeung	662.54
01-11-2017	Receive Payment		703 El Ebiary, Mohamed	671.01
01-11-2017	Receive Payment		1203 Zommo, Mostafa	671.01
01-11-2017	Receive Payment		1303 Kobaisy, Amer kobai	671.01
01-11-2017	Receive Payment		1403 Bruce, Peter - Soyka, B...	671.01
01-11-2017	Receive Payment		803 Domenic Pilla	671.01
01-11-2017	Receive Payment		1003 - Samuel Ferguson	671.01
01-11-2017	Receive Payment		705 Mian, Ali	678.61
01-11-2017	Receive Payment		411 - APPFOSTR INC.	681.00
01-11-2017	Receive Payment		405 - TSI Investments Inc	158.96
01-11-2017	Receive Payment		1005 Missy & Taft Henley	687.08
01-11-2017	Receive Payment		805 Ari & Dawn Zider	687.08
01-11-2017	Receive Payment		1305 Nassaji-Matin	687.08
01-11-2017	Receive Payment		1205 Andree Quevillon	687.08
01-11-2017	Receive Payment		505 - Subhir Uppal	687.08
01-11-2017	Receive Payment		1405 Jocelyn Lamarche	687.08
01-11-2017	Receive Payment		906 Joos, Joan	691.64
01-11-2017	Receive Payment		606 Plourde, John	691.64
01-11-2017	Receive Payment		401 Hoverd, Alan	692.40
01-11-2017	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54
01-11-2017	Receive Payment		904 Steve Walsh	695.54
01-11-2017	Receive Payment		704 Brenda Nightingale / Gar...	695.54
01-11-2017	Receive Payment		504Ettinger, Tonka - Vickerm...	695.54
01-11-2017	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
01-11-2017	Receive Payment		407 Major, Jason - Menard, S...	697.82
01-11-2017	Receive Payment		1006 Theriault, Gerald	700.10
01-11-2017	Receive Payment		1306 Taryn Hodgdon	700.10
01-11-2017	Receive Payment		506 Joos, Michelle	700.10
01-11-2017	Receive Payment		806 Convergence PHI Inc.	700.10
01-11-2017	Receive Payment		706 - TSI Investments	700.10
01-11-2017	Receive Payment		1106 Steve Kim	700.10
01-11-2017	Receive Payment		709 Himel, Mohammad	712.37
01-11-2017	Receive Payment		809 Soong, Peter & May Lynn	712.37
01-11-2017	Receive Payment		905 Wong-Sing, Aaron	731.69
01-11-2017	Receive Payment		604 Hawkins, Rob - Elliott, S...	740.16
01-11-2017	Receive Payment		1503 Lamontagne, Hélène D...	832.00
01-11-2017	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
01-11-2017	Receive Payment		1507- Rucha, Maneesha & P...	938.61
01-11-2017	Receive Payment		1407 John and Jane Cabuche	1,010.15
01-11-2017	Receive Payment		1408 Friis, Torben	1,093.52
01-11-2017	Receive Payment		1708 Pein Pein & Yih Lerh H...	1,101.99
01-11-2017	Receive Payment		508 Heafey Group	1,101.99
01-11-2017	Receive Payment		1508 Arnold Witzig,	1,101.99
01-11-2017	Receive Payment		1008 Torben Friis	1,101.99
01-11-2017	Receive Payment		908 Julia Campbell and Cynt...	1,101.99
01-11-2017	Receive Payment		808 Gordon Brown	1,101.99
01-11-2017	Receive Payment		708 Saxton, Andrew	1,101.99
01-11-2017	Receive Payment		1608 France Lamarche	1,101.99
01-11-2017	Receive Payment		608 Catherine Mullen	1,101.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		1308 Andree Quevillon	1,101.99
01-11-2017	Receive Payment		1201 Brock & Susan Friesen	1,104.27
01-11-2017	Receive Payment		901 Brent, Rosemary, Alex H...	1,104.27
02-11-2017	Receive Payment	737	1501 Tas Ali El Mowafi	5,449.00
06-11-2017	Deposit			6,723.50
Total				110,808.86



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

## Business Account Statement

RBBD430000\_4778044 E D 00006 00096

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PLACE  
OTTAWA ON K1Z 5L5

September 29, 2017 to October 31, 2017

**Account number:** 00006 101-501-5

**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® Variable Pricing Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 29, 2017	\$6,074.92
Total deposits & credits (8)	+ 174,318.88
Total cheques & debits (21)	- 180,343.03
<b>Closing balance on October 31, 2017</b>	<b>= \$50.77</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>6,074.92</b>
02 Oct	Direct Payment (PAD's) service total GRADS9674410000		99,273.25	105,348.17
	eCheque deposit 13770		9,164.33	
	Misc Payment CAPITAL INTEGRA	4,291.67		
	Insurance CAFO Inc CAFO INC	5,561.76		104,659.07
	Regular transaction fee 1 Cr @ 1.25	1.25		
	Electronic transaction fee 18 Drs @ 0.75 9 Crs @ 0.75	20.25		
	Items on deposit fee 9 ID @ 0.22	1.98		
	In branch cash deposited fee \$224 CD @2.50M	0.56		104,635.03
03 Oct	Account transfer Reserve expense		42,770.50	147,405.53
	BR TO BR - 4356		224.45	147,629.98
04 Oct	Equipment Rent CKS Leasing LEASE<DEFTPMT>	423.75		147,206.23



## Business Account Statement

September 29, 2017 to October 31, 2017  
Account number: 00006 101-501-5

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Oct	Account transfer ACTR4727800046	20,411.42		
	Activity fee	82.15		126,712.66
06 Oct	Direct Deposits (PDS) service total GRADS4740110000	32,993.89		93,718.77
10 Oct	Direct Deposits (PDS) service total GRADS4740110000	74,395.65		19,323.12
16 Oct	Direct Payment (PAD's) service total GRADS9674410000		19,855.56	
	INTERAC e-Transfer - 6752		832.09	40,010.77
18 Oct	Account transfer ACTR4729100912	2,646.10		
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	75.32		
	Telephone Bill Pmt ROGERS PAC	201.92		36,927.87
20 Oct	eCheque deposit 13770		1,698.70	
	Account transfer ACTR4729300026	25,059.22		13,567.35
26 Oct	Account transfer Cover Shortfall		500.00	14,067.35
	Direct Deposits (PDS) service total GRADS4740110000	13,840.40		
	Telephone Bill Pmt ROGERS PAC	176.18		50.77
	<b>Closing balance</b>			<b>50.77</b>
<b>Account Fees: \$106.19</b>				

# **MONTHLY RESERVE FINANCIAL REPORT**

*OCSCC 815*

*October 2017*



# OCSCC #815

## PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
OTHER INCOME	
R4012 Reserve Fund- Interest income	162.91
R4035 Special Assessment from Operating	20,411.42
<b>Total Other Income</b>	<b>\$20,574.33</b>
EXPENSES	
R6035 HVAC, Mech & Plumbing	5,985.05
R6075 Reserve - Flooring	20,411.19
R6095 Reserve- Elevators	6,723.50
<b>Total Expenses</b>	<b>\$33,119.74</b>
PROFIT	<b>\$ -12,545.41</b>

# OCSCC #815

## PROFIT AND LOSS

July - October, 2017

	TOTAL
INCOME	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
OTHER INCOME	
R4012 Reserve Fund- Interest income	656.23
R4035 Special Assessment from Operating	42,522.50
<b>Total Other Income</b>	<b>\$43,178.73</b>
EXPENSES	
R2000 Reserve Accounts Payable	22,604.52
R6002 Reserve - Engineering	-20,453.00
R6015 Exterior R&M	125,225.87
R6035 HVAC, Mech & Plumbing	43,953.05
R6060 Reserve- Major Repairs	25,255.50
R6075 Reserve - Flooring	81,188.21
R6090 Reserve- General Repairs	-108,178.57
R6095 Reserve- Elevators	6,723.50
<b>Total Expenses</b>	<b>\$176,319.08</b>
PROFIT	<b>\$ -133,140.35</b>

## 1020 Cash Reserve, Period Ending 31-10-2017

## RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	667,072.53
Cheques and payments cleared (2)	-43,270.50
Deposits and other credits cleared (3)	45,633.55
Statement ending balance	<u>669,435.58</u>

Uncleared transactions as of 31-10-2017	-55,640.95
Register balance as of 31-10-2017	613,794.63
Cleared transactions after 31-10-2017	0.00
Uncleared transactions after 31-10-2017	14,355.75
Register balance as of 08-11-2017	<u>628,150.38</u>

## Details

## Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-10-2017	Expense			-42,770.50
26-10-2017	Expense			-500.00
Total				-43,270.50

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Deposit		RBC	162.91
05-10-2017	Deposit			20,411.42
20-10-2017	Deposit			25,059.22
Total				45,633.55

## Additional Information

## Uncleared cheques and payments as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		-45,270.00
30-06-2017	Journal	YE 1672		-10,370.95
Total				-55,640.95

## Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-11-2017	Expense			-6,723.50
Total				-6,723.50

## Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Deposit		RBC	167.83
06-11-2017	Deposit			500.00
06-11-2017	Deposit			20,411.42
Total				21,079.25



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

## Business Account Statement

RBDDA30000\_4778044 E D 00006 00219

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

September 29, 2017 to October 31, 2017

**Account number:** 00006 101-807-6

**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® Savings Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 29, 2017	\$667,072.53
Total deposits & credits (3)	+ 45,633.55
Total cheques & debits (2)	- 43,270.50
<b>Closing balance on October 31, 2017</b>	<b>= \$669,435.58</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>667,072.53</b>
02 Oct	Deposit interest		162.91	667,235.44
03 Oct	Account transfer ACTR4727601892	42,770.50		624,464.94
05 Oct	Account transfer Res Contributio		20,411.42	644,876.36
20 Oct	Account transfer Special Assess		25,059.22	669,935.58
26 Oct	Account transfer ACTR4729901095	500.00		669,435.58
	<b>Closing balance</b>			<b>669,435.58</b>

**Deposit Interest Earned: \$162.91**