

# **MONTHLY FINANCIAL REPORT**

*CCC 975*

*June 2017*

**OCSCC No. 975**  
**Financial Operating Summary June 2017**

**Revenue**

Currently OCSCC No. 975 has invoiced 100% of the budgeted revenue. This month we also received payment from Linden for 1st year shortfall as agreed upon.

**Expenses**

Utilities are trending below budget however Hydro is high but we are still expecting some reprieve from the rebate in the coming months. It will be higher during this period due to cooling requirements and high humidity this year.

Monthly cleaning expenses, parking patrol and fire protection (monthly fire alarm test) are over budget this month and we expect this expense to be over budget for this fiscal year - cleaning was not accrued but our accounts department is still working on the process. We should have it corrected and running normally by next month.

We had a generator test completed for load testing for TSSA as part of the HVAC contract.

General Maintenance is under again this month as a result of restricted spending and ongoing Performance audit work from the developer.

**Conclusion**

Currently we are trending slightly over budget so far for this fiscal year. Due to several expenses being over budget we need to be caution of additional spending and take measures to reduce costs to not end this year in a deficit position.

# OCSCC 975

## BUDGET VS. ACTUALS: FY 2015/2016 - FY16 P&L

June 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>				
4000 Income				
4001 Monthly fees to owners - Condo Fees	46,318	46,318	-0	100%
<b>Total 4000 Income</b>	<b>46,318</b>	<b>46,318</b>	<b>-0</b>	<b>100%</b>
4031 Other incomes - Key Replacement	50		-50	
4036 Other incomes-Meeting Room	135		-135	
<b>Total Income</b>	<b>\$46,503</b>	<b>\$46,318</b>	<b>\$ -185</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to reserve fund	14,517	12,500	-2,017	116%
<b>Total Cost of Goods Sold</b>	<b>\$14,517</b>	<b>\$12,500</b>	<b>\$ -2,017</b>	<b>116%</b>
<b>GROSS PROFIT</b>	<b>\$31,986</b>	<b>\$33,818</b>	<b>\$1,832</b>	<b>95%</b>
<b>EXPENSES</b>				
5000 Utilities				
5010 Gas	1,617	1,000	-617	162%
5020 Hydro	8,371	5,866	-2,505	143%
5030 Water & Sewer	3,733	6,716	2,983	56%
5040 Telecom Expenses	-27	558	585	-5%
<b>Total 5000 Utilities</b>	<b>13,692</b>	<b>14,140</b>	<b>448</b>	<b>97%</b>
5400 Contracts				
5410 Cleaning	0	2,700	2,700	0%
5411 Superintendent		650	650	
5415 Waste Removal	549	416	-133	132%
5425 Garage Door Maintenance Contract	113		-113	
5430 Fire Safety	215	172	-43	125%
5440 HVAC Maintenance Contract	532	0	-532	
5455 Elevator Maintenance Contract	1,083	850	-233	127%
5460 Fitness Centre Maintenance	1,042	200	-842	521%
5465 Landscaping	650	416	-234	156%
5470 Snow Removal		0	0	
<b>Total 5400 Contracts</b>	<b>4,184</b>	<b>5,404</b>	<b>1,220</b>	<b>77%</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	548	1,916	1,368	29%
5504 Emergency Calls		333	333	
5509 Garage Maintenance	904	391	-513	231%
5510 Cleaning & Supplies	167	51	-116	327%
5518 Window Cleaning	2,706	225	-2,481	1,203%
5525 Waste System		100	100	
5550 Elevator		250	250	
5555 Fire Monitoring System Maintenance		216	216	
5572 Additional Snow Removal and Salting		166	166	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>4,325</b>	<b>3,648</b>	<b>-677</b>	<b>119%</b>
5800 Administrative Expenses				
5801 Property Management Fees	3,645	3,650	5	100%
5810 Office Expenses		250	250	
5812 Bank Charges	161	50	-111	322%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5830 Insurance Expense	2,136	1,966	-170	109%
5832 Legal		83	83	
5833 Audit-Accounting		0	0	
5835 Professional Fees		0	0	
5885 Communications	49		-49	
<b>Total 5800 Administrative Expenses</b>	<b>5,991</b>	<b>5,999</b>	<b>8</b>	<b>100%</b>
<b>Total Expenses</b>	<b>\$28,193</b>	<b>\$29,191</b>	<b>\$998</b>	<b>97%</b>
NET OPERATING INCOME	<b>\$3,793</b>	<b>\$4,627</b>	<b>\$834</b>	<b>82%</b>
NET INCOME	<b>\$3,793</b>	<b>\$4,627</b>	<b>\$834</b>	<b>82%</b>

# OCSCC 975

## BUDGET VS. ACTUALS: FY 2015/2016 - FY16 P&L

October 2016 - June 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>				
4000 Income				
4001 Monthly fees to owners - Condo Fees	417,000	416,862	-138	100%
<b>Total 4000 Income</b>	<b>417,000</b>	<b>416,862</b>	<b>-138</b>	<b>100%</b>
4005 Developers deficits	26,365		-26,365	
4031 Other incomes - Key Replacement	183		-183	
4032 Other incomes-NSF fees charged to customers	315		-315	
4035 Other incomes-Misc. Income	0		0	
4036 Other incomes-Meeting Room	215		-215	
<b>Total Income</b>	<b>\$444,078</b>	<b>\$416,862</b>	<b>\$ -27,216</b>	<b>107%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to reserve fund	118,551	112,500	-6,051	105%
<b>Total Cost of Goods Sold</b>	<b>\$118,551</b>	<b>\$112,500</b>	<b>\$ -6,051</b>	<b>105%</b>
<b>GROSS PROFIT</b>	<b>\$325,527</b>	<b>\$304,362</b>	<b>\$ -21,165</b>	<b>107%</b>
<b>EXPENSES</b>				
5000 Utilities				
5010 Gas	33,047	23,700	-9,347	139%
5020 Hydro	64,140	52,794	-11,346	121%
5030 Water & Sewer	34,671	60,444	25,773	57%
5040 Telecom Expenses	5,973	5,022	-951	119%
<b>Total 5000 Utilities</b>	<b>137,831</b>	<b>141,960</b>	<b>4,129</b>	<b>97%</b>
5400 Contracts				
5410 Cleaning	29,086	24,300	-4,786	120%
5411 Superintendent		5,850	5,850	
5415 Waste Removal	5,530	3,744	-1,786	148%
5425 Garage Door Maintenance Contract	1,037		-1,037	
5430 Fire Safety	3,593	3,576	-17	100%
5440 HVAC Maintenance Contract	1,597	900	-697	177%
5455 Elevator Maintenance Contract	7,582	7,650	68	99%
5460 Fitness Centre Maintenance	1,963	1,000	-963	196%
5465 Landscaping	1,910	3,744	1,834	51%
5470 Snow Removal	22,317	23,496	1,179	95%
<b>Total 5400 Contracts</b>	<b>74,615</b>	<b>74,260</b>	<b>-355</b>	<b>100%</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	25,231	17,244	-7,987	146%
5504 Emergency Calls	1,276	2,997	1,721	43%
5509 Garage Maintenance	6,317	3,519	-2,798	180%
5510 Cleaning & Supplies	167	459	292	36%
5518 Window Cleaning	2,706	2,025	-681	134%
5525 Waste System	1,468	900	-568	163%
5550 Elevator	4,314	2,250	-2,064	192%
5555 Fire Monitoring System Maintenance	215	1,944	1,729	11%
5572 Additional Snow Removal and Salting	2,520	1,494	-1,026	169%
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>44,214</b>	<b>32,832</b>	<b>-11,382</b>	<b>135%</b>
5800 Administrative Expenses				

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5801 Property Management Fees	32,808	32,850	42	100%
5810 Office Expenses	2,909	2,250	-659	129%
5812 Bank Charges	759	450	-309	169%
5830 Insurance Expense	16,209	17,694	1,485	92%
5832 Legal	824	747	-77	110%
5833 Audit-Accounting	4,181	0	-4,181	
5835 Professional Fees	322	0	-322	
5885 Communications	146		-146	
<b>Total 5800 Administrative Expenses</b>	<b>58,157</b>	<b>53,991</b>	<b>-4,166</b>	<b>108%</b>
<b>Total Expenses</b>	<b>\$314,818</b>	<b>\$303,043</b>	<b>\$ -11,775</b>	<b>104%</b>
NET OPERATING INCOME	<b>\$10,709</b>	<b>\$1,319</b>	<b>\$ -9,390</b>	<b>812%</b>
NET INCOME	<b>\$10,709</b>	<b>\$1,319</b>	<b>\$ -9,390</b>	<b>812%</b>

# OCSCC 975

## PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
4000 Income	
4001 Monthly fees to owners - Condo Fees	46,318.26
<b>Total 4000 Income</b>	<b>46,318.26</b>
4031 Other incomes - Key Replacement	50.00
4036 Other incomes-Meeting Room	135.00
<b>Total Income</b>	<b>\$46,503.26</b>
COST OF GOODS SOLD	
4500 Contribution to reserve fund	14,517.00
<b>Total Cost of Goods Sold</b>	<b>\$14,517.00</b>
GROSS PROFIT	<b>\$31,986.26</b>
OTHER INCOME	
6001 Contribution from operating	14,517.00
6002 Interest income for reserve	6.50
<b>Total Other Income</b>	<b>\$14,523.50</b>
EXPENSES	
5000 Utilities	
5010 Gas	1,616.51
5020 Hydro	8,370.50
5030 Water & Sewer	3,732.61
5040 Telecom Expenses	-27.18
<b>Total 5000 Utilities</b>	<b>13,692.44</b>
5400 Contracts	
5410 Cleaning	0.00
5415 Waste Removal	549.10
5425 Garage Door Maintenance Contract	113.00
5426 Parking monitor and security	282.49
5430 Fire Safety	214.70
5440 HVAC Maintenance Contract	532.23
5455 Elevator Maintenance Contract	1,083.08
5460 Fitness Centre Maintenance	1,042.43
5465 Landscaping	649.75
<b>Total 5400 Contracts</b>	<b>4,466.78</b>
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	547.94
5509 Garage Maintenance	904.00
5510 Cleaning & Supplies	166.97
5518 Window Cleaning	2,706.35
5520 HVAC repairs	2,401.42
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>6,726.68</b>
5800 Administrative Expenses	
5801 Property Management Fees	3,645.33
5812 Bank Charges	160.81
5830 Insurance Expense	2,136.29
5885 Communications	48.74
<b>Total 5800 Administrative Expenses</b>	<b>5,991.17</b>

	TOTAL
<b>Total Expenses</b>	<b>\$30,877.07</b>
<b>PROFIT</b>	<b>\$15,632.69</b>



# OCSCC 975

## BALANCE SHEET

As of June 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
1110 Provision doubtful account	0.22
1200 Due to/from reserve	16,490.36
1300 Prepaid Expenses	4,200.17
Cash and cash equivalents	
1010 Cash Operating Account	44,437.76
1020 Cash Reserve	135,973.82
<b>Total Cash and cash equivalents</b>	<b>\$180,411.58</b>
Accounts receivable (A/R)	
1100 Accounts Receivable	-475.12
<b>Total Accounts receivable (A/R)</b>	<b>\$ -475.12</b>
<b>Total Current Assets</b>	<b>\$200,627.21</b>
<b>Total Assets</b>	<b>\$200,627.21</b>
<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
2010 AP Accrued Liabilities	28,152.87
2500 Due to/from operating	16,490.36
Accounts Payable	
2000 Accounts Payable	46,912.95
<b>Total Accounts Payable</b>	<b>\$46,912.95</b>
<b>Total Current Liabilities</b>	<b>\$91,556.18</b>
Equity	
3200 Retained Earnings	9,137.86
Profit for the year	99,933.17
<b>Total Equity</b>	<b>\$109,071.03</b>
<b>Total Liabilities and Equity</b>	<b>\$200,627.21</b>

# OCSCC 975

## A/P AGING SUMMARY

As of June 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9020934 Canada Inc.		282.49				\$282.49
Bell A/C # 613 739 8623 (023)	642.82	641.94				\$1,284.76
Capital Concierge Ltd.	48.74	48.74				\$97.48
Cody Professeional Building Services	2,706.35					\$2,706.35
Dan`s Bodybuilding Equipment Inc.	1,042.43					\$1,042.43
Dodds' Janitorial Limited	3,231.80	3,231.80	3,231.80			\$9,695.40
Evolution Building Services	411.32					\$411.32
Hydro Ottawa-555 ANAND PVT FP	23.15	-6.77	22.80		-76.75	\$ -37.57
Hydro Ottawa-555 ANAND PVT PL	7,462.90					\$7,462.90
Irene Shumada		166.97				\$166.97
Kone Inc.		3,249.25				\$3,249.25
Lock Solutions Inc.		259.79	103.94			\$363.73
Optimum Mechanical Solutions		2,933.65			499.13	\$3,432.78
Ottawa Maintenance Solutions		101.70		1,774.87	212.04	\$2,088.61
Ottawa Water & Sewer-555 ANAND PVT	3,748.70	4,454.40				\$8,203.10
Pivotech Doors Inc.	113.00					\$113.00
Pyron Fire Protection Inc.	214.70					\$214.70
Rogers A/C # 240-758214201			67.79	0.00		\$67.79
Signs In 23 Hours					96.05	\$96.05
Snow N' Grow Inc.	649.75					\$649.75
Solutions Infinies M7 Inc.				2,519.90		\$2,519.90
Technical Standards and Safety Authority					477.43	\$477.43
Total Monitoring					858.80	\$858.80
Van's Pressure Cleaning Ltd.		1,192.15				\$1,192.15
Waste Connections of Canada Inc.	137.78	135.60				\$273.38
<b>TOTAL</b>	<b>\$20,433.44</b>	<b>\$16,691.71</b>	<b>\$3,426.33</b>	<b>\$4,294.77</b>	<b>\$2,066.70</b>	<b>\$46,912.95</b>

# OCSCC 975

## A/R AGING SUMMARY

As of July 18, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001 - Anupinder Sohal				470.67		\$470.67
1004 Melissa Chee					-348.09	\$ -348.09
105-Emile Cave / Alexander Marshall		5.51				\$5.51
107-Dinesanandan Anandavel					17.00	\$17.00
108-June Roy & Lawrence Dewan					-170.82	\$ -170.82
2464865 Ontario Inc.						\$0.00
1005 - 2464865 Ontario Inc.		481.71				\$481.71
1007 - 2464865 Ontario Inc.		264.48				\$264.48
1011 - 2464865 Ontario Inc.		412.70				\$412.70
1012 - 2464865 Ontario Inc.		379.81				\$379.81
102 - 2464865 Ontario Inc.		434.00				\$434.00
104 - 2464865 Ontario Inc.		485.42				\$485.42
109 - 2464865 Ontario Inc.		500.24				\$500.24
201 - 2464865 Ontario Inc.		454.38				\$454.38
202 - 2464865 Ontario Inc.		390.46				\$390.46
203 - 2464865 Ontario Inc.		412.70				\$412.70
205- 2464865 Ontario Inc.		451.60				\$451.60
207 - 2464865 Ontario Inc.		294.58				\$294.58
208 - 2464865 Ontario Inc.		316.82				\$316.82
209 - 2464865 Ontario Inc.		451.60				\$451.60
210 - 2464865 Ontario Inc.		432.61				\$432.61
211 - 2464865 Ontario Inc.		412.70				\$412.70
212 - 2464865 Ontario Inc.	379.81					\$379.81
303 -2464865 Ontario Inc.		412.23				\$412.23
307 - 2464865 Ontario Inc.	294.12					\$294.12
308 - 2464865 Ontario Inc.	316.35					\$316.35
309 - 2464865 Ontario Inc.	451.14					\$451.14
310 - 2464865 Ontario Inc.	432.15					\$432.15
311 - 2464865 Ontario Inc.	412.23					\$412.23
401 - 2464865 Ontario Inc.	484.49					\$484.49
402 - 2464865 Ontario Inc.	390.46					\$390.46
406 - 2464865 Ontario Inc.	346.92					\$346.92
409 - 2464865 Ontario Inc.	451.60					\$451.60
410 - 2464865 Ontario Inc.	432.61					\$432.61
411 - 2464865 Ontario Inc.	412.70					\$412.70
501-2464865 Ontario Inc.	454.38					\$454.38
502 - 2464865 Ontario Inc.	390.46					\$390.46
509 - 2464865 Ontario Inc.	451.60					\$451.60
510 - 2464865 Ontario Inc.	432.61					\$432.61
511 - 2464865 Ontario Inc.	412.70					\$412.70
601 - 2464865 Ontario Inc.	454.38					\$454.38
602 - 2464865 Ontario Inc.	390.46					\$390.46
603 - 2464865 Ontario Inc.	412.70					\$412.70
607 - 2464865 Ontario Inc.	294.58					\$294.58
609 - 2464865 Ontario Inc.	421.50					\$421.50
610 - 2464865 Ontario Inc.	432.61					\$432.61
611 - 2464865 Ontario Inc.	412.70					\$412.70
612 - 2464865 Ontario Inc.	379.81					\$379.81

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
702 - 2464865 Ontario Inc.	390.46					\$390.46
703 - 2464865 Ontario Inc.	412.70					\$412.70
706 - 2464865 Ontario Inc.	316.82					\$316.82
710 - 2464865 Ontario Inc.	432.61					\$432.61
711 - 2464865 Ontario Inc.	412.70					\$412.70
712 - 2464865 Ontario Inc.	379.81					\$379.81
801 - 2464865 Ontario Inc.	454.38					\$454.38
802 - 2464865 Ontario Inc.	390.46					\$390.46
804 - 2464865 Ontario Inc.	432.61					\$432.61
805 - 2464865 Ontario Inc.	451.60					\$451.60
807 - 2464865 Ontario Inc.	294.58					\$294.58
808 - 2464865 Ontario Inc.	316.82					\$316.82
811 - 2464865 Ontario Inc.	412.70					\$412.70
901 - 2464865 Ontario Inc.	424.28					\$424.28
902 - 2464865 Ontario Inc.	390.46					\$390.46
903 - 2464865 Ontario Inc.	412.70					\$412.70
908 - 2464865 Ontario Inc.	316.82					\$316.82
911 - 2464865 Ontario Inc.	412.70					\$412.70
912 - 2464865 Ontario Inc.	379.81					\$379.81
<b>Total 2464865 Ontario Inc.</b>	<b>17,580.09</b>	<b>6,988.04</b>				<b>\$24,568.13</b>
403 - Paul Lee		457.70				\$457.70
504-Harry Saddington & Gillian Saddington					-949.74	\$ -949.74
505- Yi Seung Chow & Christopher Chow					48.84	\$48.84
708-Dan Stone			101.70		299.81	\$401.51
907-Soloman Bandele					50.00	\$50.00
Linden Development						\$0.00
405-Linden Development		451.60				\$451.60
408 - Linden Development		316.82				\$316.82
Unsold Parking - 1	30.11					\$30.11
Unsold Parking - 2	30.11					\$30.11
Unsold Parking - 3	30.11					\$30.11
Unsold Parking - 4	30.11					\$30.11
Unsold Parking - 5	30.11					\$30.11
Unsold Parking - 6	30.11					\$30.11
<b>Total Linden Development</b>	<b>180.66</b>	<b>768.42</b>				<b>\$949.08</b>
<b>TOTAL</b>	<b>\$17,760.75</b>	<b>\$8,219.67</b>	<b>\$101.70</b>	<b>\$470.67</b>	<b>\$ -1,053.00</b>	<b>\$25,499.79</b>

# OCSCC 975

## TRANSACTION LIST BY SUPPLIER

June 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9020934 Canada Inc.						
01-06-2017	Bill	105	Yes		2000 Accounts Payable	282.49
Ainger Cabling + Security						
20-06-2017	Bill Payment (Cheque)	FCN_8737	Yes		1010 Cash Operating Account	-559.35
Bell A/C # 613 739 8623 (023)						
25-06-2017	Bill	JN25-JL24 2017	Yes		2000 Accounts Payable	642.82
Capital Concierge Ltd.						
01-06-2017	Bill	HA4701	Yes		2000 Accounts Payable	3,645.33
01-06-2017	Bill	HA4699	Yes		2000 Accounts Payable	48.74
02-06-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,645.33
Cody Professeional Building Services						
26-06-2017	Bill	47285	Yes		2000 Accounts Payable	2,706.35
Dan`s Bodybuilding Equipment Inc.						
01-06-2017	Bill	8518	Yes		2000 Accounts Payable	1,042.43
Dodds' Janitorial Limited						
15-06-2017	Bill	61168	Yes		2000 Accounts Payable	3,231.80
20-06-2017	Bill Payment (Cheque)	FCN_8738	Yes		1010 Cash Operating Account	-3,231.80
Enbridge-555 ANAND PVT						
28-06-2017	Bill Payment (Cheque)	EFT8188	Yes		1010 Cash Operating Account	-9,056.80
Evolution Building Services						
06-06-2017	Bill	2507	Yes		2000 Accounts Payable	411.32
20-06-2017	Bill Payment (Cheque)	FCN_8739	Yes		1010 Cash Operating Account	-411.32
Hydro Ottawa-555 ANAND PVT FP						
14-06-2017	Bill Payment (Cheque)	EFT0704	Yes	418 368 8947 905 229 5050	1010 Cash Operating Account	-136.33
27-06-2017	Bill	MA12-JN13	Yes		2000 Accounts Payable	23.15
Hydro Ottawa-555 ANAND PVT PL						
28-06-2017	Bill Payment (Cheque)	EFT8168	Yes		1010 Cash Operating Account	-10,878.92
28-06-2017	Bill	MA12-JN14 2017	Yes		2000 Accounts Payable	7,462.90

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Irene Shumada						
22-06-2017	Bill	Artistic June 2017	Yes		2000 Accounts Payable	166.97
Kone Inc.						
01-06-2017	Bill	949643645	Yes		2000 Accounts Payable	3,249.25
Lock Solutions Inc.						
01-06-2017	Bill	20741	Yes		2000 Accounts Payable	169.39
19-06-2017	Bill	20980	Yes		2000 Accounts Payable	90.40
Optimum Mechanical Solutions						
01-06-2017	Bill	M-2017-228	Yes		2000 Accounts Payable	532.23
01-06-2017	Bill	SE17-2320	Yes		2000 Accounts Payable	1,130.00
01-06-2017	Bill	PMC00022	Yes		2000 Accounts Payable	328.83
01-06-2017	Bill	SE17-2277	Yes		2000 Accounts Payable	649.75
16-06-2017	Bill	02348	Yes		2000 Accounts Payable	292.84
20-06-2017	Bill Payment (Cheque)	FCN_8740	Yes		1010 Cash Operating Account	-502.67
Ottawa Water & Sewer-555 ANAND PVT						
28-06-2017	Bill	MA29-JN28 2017	Yes		2000 Accounts Payable	3,748.70
Pivotech Doors Inc.						
12-06-2017	Bill	35001	Yes		2000 Accounts Payable	113.00
20-06-2017	Bill Payment (Cheque)	FCN_8741	Yes		1010 Cash Operating Account	-475.45
Pyron Fire Protection Inc.						
05-06-2017	Bill	78925	Yes		2000 Accounts Payable	214.70
20-06-2017	Bill Payment (Cheque)	FCN_8742	Yes		1010 Cash Operating Account	-214.70
Snow N' Grow Inc.						
05-06-2017	Bill	1985	Yes		2000 Accounts Payable	649.75
Van's Pressure Cleaning Ltd.						
15-06-2017	Bill	35222	Yes		2000 Accounts Payable	288.15
16-06-2017	Bill	35206	Yes		2000 Accounts Payable	904.00
Waste Connections of Canada Inc.						
30-06-2017	Bill	7140-000718355	Yes		2000 Accounts Payable	137.78

## 1010 Cash Operating Account, Period Ending 30-06-2017

## RECONCILIATION REPORT

Reconciled on: 10-07-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	32,919.40
Cheques and payments cleared	-56,600.23
Deposits and other credits cleared	75,881.67
Statement ending balance	52,200.84

Uncleared transactions as of 30-06-2017	-7,763.08
Register balance as of 30-06-2017	44,437.76
Cleared transactions after 30-06-2017	0.00
Uncleared transactions after 30-06-2017	-22,885.78
Register balance as of 10-07-2017	21,551.98

## Details

## Cheques and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29-05-2017	Bill Payment	FCN_8735-1	9020934 Canada Inc.	-282.49
29-05-2017	Bill Payment	FCN_8735-2	Dan's Bodybuilding Equipme...	-183.06
29-05-2017	Bill Payment	FCN_8735-3	Evolution Building Services	-1,207.38
29-05-2017	Bill Payment	FCN_8735-4	Optimum Mechanical Solutions	-230.52
29-05-2017	Bill Payment	FCN_8735-5	Pyron Fire Protection Inc.	-214.70
29-05-2017	Bill Payment	FCN_8735-6	Van's Pressure Cleaning Ltd.	-288.15
29-05-2017	Bill Payment	FCN_8735-7	Capital Concierge Ltd.	-447.14
29-05-2017	Bill Payment	FCN_8736-3	Pivotech Doors Inc.	-2,347.12
29-05-2017	Bill Payment	FCN_8735-8	Ainger Cabling + Security	-367.25
29-05-2017	Bill Payment	FCN_8736-1	Capital Concierge Ltd.	-2,858.90
29-05-2017	Bill Payment	FCN_8736-2	Clean Water Works Inc.	-2,231.75
01-06-2017	Expense			-8.25
01-06-2017	Expense			-8.56
02-06-2017	Expense			-14,517.00
02-06-2017	Bill Payment		Capital Concierge Ltd.	-3,645.33
06-06-2017	Expense			-142.50
08-06-2017	Expense			-2,136.29
12-06-2017	Expense			-15.00
12-06-2017	Expense			-1.50
14-06-2017	Bill Payment	EFT0704	Hydro Ottawa-555 ANAND P...	-136.33
20-06-2017	Bill Payment	FCN_8737	Ainger Cabling + Security	-559.35
20-06-2017	Bill Payment	FCN_8738	Dodds' Janitorial Limited	-3,231.80
20-06-2017	Bill Payment	FCN_8742	Pyron Fire Protection Inc.	-214.70
20-06-2017	Bill Payment	FCN_8739	Evolution Building Services	-411.32
20-06-2017	Bill Payment	FCN_8740	Optimum Mechanical Solutions	-502.67
20-06-2017	Bill Payment	FCN_8741	Pivotech Doors Inc.	-475.45
28-06-2017	Bill Payment	EFT8168	Hydro Ottawa-555 ANAND P...	-10,878.92
28-06-2017	Bill Payment	EFT8188	Enbridge-555 ANAND PVT	-9,056.80
Total				-56,600.23

## Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25-04-2017	Bill Payment	FCN_8734-2	Ainger Cabling + Security	0.00
25-04-2017	Bill Payment	FCN_8734-7	Optimum Mechanical Solutions	0.00
01-06-2017	Receive Payment		306-Nenad Vukic	286.25
01-06-2017	Receive Payment		906-Brian Seaby	286.71
01-06-2017	Receive Payment		608-Man Lee & Oliver Ho	286.71

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Receive Payment		606-Oliver & Man Lee Ho	286.71
01-06-2017	Receive Payment		507 - Fabiana Alloggia	294.58
01-06-2017	Receive Payment		407-David Picklyk	294.58
01-06-2017	Receive Payment		206 - Eric Charron	316.82
01-06-2017	Receive Payment		1008-Antonietta DeMarinis & ...	316.82
01-06-2017	Receive Payment		506- Kyle Clarke	316.82
01-06-2017	Receive Payment		1006-Nick Kalogerakos	316.82
01-06-2017	Receive Payment		508- Thalia Lin	316.82
01-06-2017	Receive Payment		806-Emily Toffolo	316.82
01-06-2017	Receive Payment		708-Dan Stone	316.82
01-06-2017	Receive Payment		812-Stephenie Horne & Andre...	346.46
01-06-2017	Receive Payment		312-Tony Aoude	376.10
01-06-2017	Receive Payment		107-Dinesanandan Anandavel	376.57
01-06-2017	Receive Payment		512-Maha & Hussein Mahmoud	379.81
01-06-2017	Receive Payment		412 - Matt Yee	379.81
01-06-2017	Receive Payment		302-Gihad Ayoub	390.00
01-06-2017	Receive Payment		1002-Frank Huck	390.46
01-06-2017	Receive Payment		108-June Roy & Lawrence De...	396.02
01-06-2017	Receive Payment		304-Sam Sayegh	402.04
01-06-2017	Receive Payment		106-Andrew (AJ) Seangio	407.60
01-06-2017	Receive Payment		803-Timothy Sears & Liza Pri...	412.70
01-06-2017	Receive Payment		1003-Imad Saikali	412.70
01-06-2017	Receive Payment		707-Grant Collier	264.48
01-06-2017	Receive Payment		907-Soloman Bandele	264.48
01-06-2017	Receive Payment		403 - Paul Lee	412.70
01-06-2017	Receive Payment		105-Emile Cave / Alexander ...	560.45
01-06-2017	Receive Payment		505- Yi Seung Chow & Christ...	481.71
01-06-2017	Receive Payment		1009-George Kalogerakos	481.71
01-06-2017	Receive Payment		1001 - Anupinder Sohal	425.67
01-06-2017	Receive Payment		404-Mariam and Najib Mankal	432.61
01-06-2017	Receive Payment		204 - Dave Paul & Sharon Paul	432.61
01-06-2017	Receive Payment		910-Martin Lin	432.61
01-06-2017	Receive Payment		1010-Hanna Pytlak	432.61
01-06-2017	Receive Payment		904-Irene Shumada	432.61
01-06-2017	Receive Payment		810-Sally Tam	432.61
01-06-2017	Receive Payment		604-Rani Jaber Sheeney Chen	432.61
01-06-2017	Receive Payment		504-Harry Saddington & Gillia...	432.61
01-06-2017	Receive Payment		704-Robert & Dorothy Dodd	432.61
01-06-2017	Receive Payment		1004 Melissa Chee	432.61
01-06-2017	Receive Payment		503-Anthony Martino	442.80
01-06-2017	Receive Payment		103 - Vishal Ravikanti	448.36
01-06-2017	Receive Payment		305-Salvatore Giamberadiino ...	451.14
01-06-2017	Receive Payment		809-Anjali Tejuja	451.60
01-06-2017	Receive Payment		909-Damir Misirlic	451.60
01-06-2017	Receive Payment		705-Kevin Diamantini & Steph...	451.60
01-06-2017	Receive Payment		709-Roger & Barb Diamantini	451.60
01-06-2017	Receive Payment		905-Vijay & Dimple Tejuja	451.60
01-06-2017	Receive Payment		605 - Juanita	451.60
01-06-2017	Receive Payment		301 - Nrisinha Sen & Shata Sen	453.92
01-06-2017	Receive Payment		701 - Angelo Serpellini	454.38
12-06-2017	Deposit			50.00
15-06-2017	Deposit			100.00
16-06-2017	Receive Payment	DHA LLP	105-Emile Cave / Alexander ...	3,846.20
19-06-2017	Receive Payment		103 - Vishal Ravikanti	50.00
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		2464865 Ontario Inc.:1007 - 2...	264.48
23-06-2017	Receive Payment		2464865 Ontario Inc.:307 - 24...	294.12
23-06-2017	Receive Payment		2464865 Ontario Inc.:207 - 24...	294.58



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23-06-2017	Receive Payment		2464865 Ontario Inc.:607 - 24...	294.58
23-06-2017	Receive Payment		2464865 Ontario Inc.:807 - 24...	294.58
23-06-2017	Receive Payment		2464865 Ontario Inc.:308 - 24...	316.35
23-06-2017	Receive Payment		2464865 Ontario Inc.:208 - 24...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:808 - 24...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:908 - 24...	316.82
23-06-2017	Receive Payment		Linden Development:408 - Lin...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:706 - 24...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:406 - 24...	346.92
23-06-2017	Receive Payment		2464865 Ontario Inc.:712 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:912 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:1012 - 2...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:612 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:212 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:902 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:502 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:702 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:202 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:602 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:402 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:802 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:311 - 24...	412.23
23-06-2017	Receive Payment		2464865 Ontario Inc.:303 - 24...	412.23
23-06-2017	Receive Payment		2464865 Ontario Inc.:411 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:611 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:711 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:911 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:1011 - 2...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:811 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:203 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:603 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:703 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:511 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:211 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:903 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:609 - 24...	421.50
23-06-2017	Receive Payment		2464865 Ontario Inc.:901 - 24...	424.28
23-06-2017	Receive Payment		2464865 Ontario Inc.:310 - 24...	432.15
23-06-2017	Receive Payment		2464865 Ontario Inc.:510 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:610 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:710 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:804 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:210 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:410 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:102 - 24...	434.00
23-06-2017	Receive Payment		2464865 Ontario Inc.:309 - 24...	451.14
23-06-2017	Receive Payment		2464865 Ontario Inc.:409 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:209 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:805 - 24...	451.60
23-06-2017	Receive Payment		Linden Development:405-Lind...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:205- 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:509 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:201 - 24...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:601 - 24...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:801 - 24...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:501-246...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:1005 - 2...	481.71
23-06-2017	Receive Payment		2464865 Ontario Inc.:401 - 24...	484.49
23-06-2017	Receive Payment		2464865 Ontario Inc.:104 - 24...	485.42
23-06-2017	Receive Payment		2464865 Ontario Inc.:109 - 24...	500.24
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		Linden Development:Unsold ...	30.11
23-06-2017	Receive Payment		2464865 Ontario Inc.:1007 - 2...	264.48
23-06-2017	Receive Payment		2464865 Ontario Inc.:307 - 24...	294.12
23-06-2017	Receive Payment		2464865 Ontario Inc.:207 - 24...	294.58
23-06-2017	Receive Payment		2464865 Ontario Inc.:607 - 24...	294.58
23-06-2017	Receive Payment		2464865 Ontario Inc.:807 - 24...	294.58
23-06-2017	Receive Payment		2464865 Ontario Inc.:308 - 24...	316.35
23-06-2017	Receive Payment		2464865 Ontario Inc.:808 - 24...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:706 - 24...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:908 - 24...	316.82
23-06-2017	Receive Payment		Linden Development:408 - Lin...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:208 - 24...	316.82
23-06-2017	Receive Payment		2464865 Ontario Inc.:406 - 24...	346.92
23-06-2017	Receive Payment		2464865 Ontario Inc.:212 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:912 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:1012 - 2...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:712 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:612 - 24...	379.81
23-06-2017	Receive Payment		2464865 Ontario Inc.:602 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:402 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:702 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:202 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:802 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:902 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:502 - 24...	390.46
23-06-2017	Receive Payment		2464865 Ontario Inc.:303 -24...	412.23
23-06-2017	Receive Payment		2464865 Ontario Inc.:311 - 24...	412.23
23-06-2017	Receive Payment		2464865 Ontario Inc.:811 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:211 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:203 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:603 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:703 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:511 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:911- 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:1011 - 2...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:411 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:611 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:711 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:903 - 24...	412.70
23-06-2017	Receive Payment		2464865 Ontario Inc.:609 - 24...	421.50
23-06-2017	Receive Payment		2464865 Ontario Inc.:901 - 24...	424.28
23-06-2017	Receive Payment		2464865 Ontario Inc.:310 - 24...	432.15
23-06-2017	Receive Payment		2464865 Ontario Inc.:210 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:710 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:804 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:410 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:610 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:510 - 24...	432.61
23-06-2017	Receive Payment		2464865 Ontario Inc.:102 - 24...	434.00
23-06-2017	Receive Payment		2464865 Ontario Inc.:309 - 24...	451.14
23-06-2017	Receive Payment		2464865 Ontario Inc.:509 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:205- 24...	451.60
23-06-2017	Receive Payment		Linden Development:405-Lind...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:805 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:209 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:409 - 24...	451.60
23-06-2017	Receive Payment		2464865 Ontario Inc.:601 - 24...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:801 - 24...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:501-246...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:201 - 24...	454.38
23-06-2017	Receive Payment		2464865 Ontario Inc.:1005 - 2...	481.71

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23-06-2017	Receive Payment		2464865 Ontario Inc.:401 - 24...	484.49
23-06-2017	Receive Payment		2464865 Ontario Inc.:104 - 24...	485.42
23-06-2017	Receive Payment		2464865 Ontario Inc.:109 - 24...	500.24
Total				75,881.67

#### Additional Information

##### Uncleared cheques and payments

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-03-2017	Bill Payment	000141	Ottawa Maintenance Solutions	-2,695.70
25-04-2017	Bill Payment	FCN_8734-8	Solutions Infinies M7 Inc.	-282.50
25-04-2017	Bill Payment	FCN_8734-6	Kone Inc.	-3,249.25
25-04-2017	Bill Payment	FCN_8734-5	Door Doctor (175005 Canada ...	-657.66
25-04-2017	Bill Payment	FCN_8734-4	Davidson Houle Allen LLP	-400.00
25-04-2017	Bill Payment	FCN_8734-3	Capital Concierge Ltd.	-543.57
25-04-2017	Bill Payment	FCN_8734-1	9020934 Canada Inc.	-282.49
04-07-2017	Expense			-14,517.00
04-07-2017	Expense			-0.88
04-07-2017	Expense			-12.00
05-07-2017	Bill Payment		Capital Concierge Ltd.	-3,645.33
07-07-2017	Expense			-52.80
07-07-2017	Bill Payment	EFT2545	Rogers A/C # 240-758214201	-203.37
07-07-2017	Bill Payment	EFT1606	Ottawa Water & Sewer-555 A...	-4,454.40
Total				-30,996.95

##### Uncleared deposits and other credits

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08-02-2016	Receive Payment		504-Harry Saddington & Gillia...	348.09
Total				348.09



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

## Business Account Statement

RBBD30000\_1952632 E D 00006 00015

May 31, 2017 to June 30, 2017

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

**Account number:** 00006 107-904-5

**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 May 31, 2017	\$32,919.40
Total deposits & credits (7)	+ 75,881.67
Total cheques & debits (13)	- 56,600.23
<b>Closing balance on June 30, 2017</b>	<b>= \$52,200.84</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>32,919.40</b>
01 Jun	Direct Payment (PAD's) service total GRADS5857910000		20,240.60	53,160.00
	eCheque deposit 13770		560.45	
	Direct Deposits (PDS) service total GRADS6091810000	10,658.46		43,061.99
	Regular transaction fee 8 Drs @ 1.07	8.56		
	Electronic transaction fee 7 Drs @ 0.75 4 Crs @ 0.75	8.25		43,045.18
02 Jun	Account transfer ACTR4715300047	14,517.00		
	Misc Payment	3,645.33		24,882.85
06 Jun	Activity fee	142.50		24,740.35
08 Jun	Insurance INTACT INS. CO.	2,136.29		22,604.06
12 Jun	INTERAC e-Transfer - 4062		50.00	



## Business Account Statement

May 31, 2017 to June 30, 2017  
Account number: 00006 107-904-5

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Jun	INTERAC e-Transfer - 7826	15.00		
	INTERAC e-Transfer fee	1.50		22,637.56
14 Jun	Bill payment - 0704 HYDRO OTTAWA	136.33		22,501.23
15 Jun	INTERAC e-Transfer - 0758		100.00	22,601.23
16 Jun	eCheque deposit 13770		3,846.20	26,447.43
19 Jun	INTERAC e-Transfer - 1199		50.00	26,497.43
23 Jun	eCheque deposit 13770		51,034.42	
	Direct Deposits (PDS) service total GRADS6091810000	5,395.29		72,136.56
28 Jun	Bill payment - 8188 ENBRIDGE	9,056.80		
	Bill payment - 8168 HYDRO OTTAWA	10,878.92		52,200.84
	<b>Closing balance</b>			<b>52,200.84</b>
<hr/>				
	<b>Account Fees: \$160.81</b>			

# **MONTHLY RESERVE FINANCIAL REPORT**

*CCC 975*

*June 2107*

**OCSCC No. 975**  
**Financial Reserve Summary June 2017**

**Revenue**

As of June 2nd, 2017 the balance in the cash reserve account was \$135,973.82. We have set up monthly automatic transfers to the reserve account.

**Expenses**

Reserve fund study is the only expense from reserve to date.

**Conclusion**

Currently we are trending slightly over budget so far for this fiscal year. Due to several expenses being over budget we need to be caution of additional spending and take measures to reduce costs to not end this year in a deficit position.

# OCSCC 975

## TRANSACTION DETAIL BY ACCOUNT

July 1-18, 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1020 Cash Reserve							
04-07-2017	Deposit			ACCOUNT TRANSFER Monthly RF cont	6001 Contribution from operating	\$14,517.00	14,517.00
04-07-2017	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$8.08	14,525.08
<b>Total for 1020 Cash Reserve</b>						<b>\$14,525.08</b>	
6001 Contribution from operating							
04-07-2017	Deposit			ACCOUNT TRANSFER Monthly RF cont	1020 Cash Reserve	\$14,517.00	14,517.00
<b>Total for 6001 Contribution from operating</b>						<b>\$14,517.00</b>	
6002 Interest income for reserve							
04-07-2017	Deposit			DEPOSIT INTEREST	1020 Cash Reserve	\$8.08	8.08
<b>Total for 6002 Interest income for reserve</b>						<b>\$8.08</b>	



# OCSCC 975

## PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0</b>
OTHER INCOME	
6001 Contribution from operating	14,517
6002 Interest income for reserve	7
<b>Total Other Income</b>	<b>\$14,524</b>
EXPENSES	
<b>Total Expenses</b>	
PROFIT	<b>\$14,524</b>

# OCSCC 975

## PROFIT AND LOSS

October 2016 - June 2017

	TOTAL
INCOME	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0</b>
OTHER INCOME	
6001 Contribution from operating	118,551
6002 Interest income for reserve	23
<b>Total Other Income</b>	<b>\$118,574</b>
EXPENSES	
<b>Total Expenses</b>	
OTHER EXPENSES	
6150 Reserve Fund Study	14,613
<b>Total Other Expenses</b>	<b>\$14,613</b>
PROFIT	<b>\$103,961</b>

## 1020 Cash Reserve, Period Ending 30-06-2017

## RECONCILIATION REPORT

Reconciled on: 10-07-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	121,450.32
Cheques and payments cleared	0.00
Deposits and other credits cleared	14,523.50
Statement ending balance	135,973.82

Register balance as of 30-06-2017	135,973.82
Cleared transactions after 30-06-2017	0.00
Uncleared transactions after 30-06-2017	14,525.08
Register balance as of 10-07-2017	150,498.90

## Details

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Deposit			6.50
02-06-2017	Deposit			14,517.00
Total				14,523.50

## Additional Information

Uncleared deposits and other credits

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Deposit			8.08
04-07-2017	Deposit			14,517.00
Total				14,525.08



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

## Business Account Statement

RBDDA30000\_1952632 E D 00006 00016

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PLACE  
OTTAWA ON K1Z 5L5

May 31, 2017 to June 30, 2017

**Account number:** 00006 107-907-8

**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 May 31, 2017	\$121,450.32
Total deposits & credits (2)	+ 14,523.50
Total cheques & debits (0)	- 0.00
<b>Closing balance on June 30, 2017</b>	<b>= \$135,973.82</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>121,450.32</b>
01 Jun	Deposit interest		6.50	121,456.82
02 Jun	Account transfer Monthly RF cont		14,517.00	135,973.82
	<b>Closing balance</b>			<b>135,973.82</b>

**Deposit Interest Earned: \$6.50**