

MONTHLY FINANCIAL REPORT

OCSCC 975

August 2018

OCSCC 975 Monthly Financials

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OCSCC No. 975
Financial Operating Summary August 2018

Revenue

Currently OCSCC No. 975 has invoiced 100% of the budgeted revenue.

Expenses

Utilities are above budget. Hydro and Gas are high. July was a very warm month which has contributed to this overage. Water and telecom are under budget and telecom will have further savings now that the Internet account is closed for the party room.

Contracts are trending slightly over budget. Fire Safety is higher as the annual was test was unbudgeted, causing the above average showing. This has been corrected in next years budget. Elevator contract is over budget due to TSSA fees which are mandatory.

Luminix is pushing the repairs and maintenance over budget however there is a GL credit for this which is offsetting these amounts which is helping. HVAC had no repairs this month and only a hot water supply check. We had to replace a corridor light fixture this month from the 6th floor which contributed to this overage.

Fire system repairs were not budgeted and noted in the annual alarm follow up which pushed this GL over budget.

We are seeing some savings due to the lower administrative expenses and insurance costs which are trending below budget, however the CAO fees are in and land transfer costs GL (which was created to track expenses associated) which are recoverable.

Insurance is showing higher due to a fiscal year 2017 amount which was corrected. This will balance out throughout the year but remain until the audit.

Conclusion

Currently we are over budget for the year but must monitor spending if we are going to finish closer to budget. The majority of overage costs are related to utilities. We are expecting savings from a number of areas which include cleaning contract, bell invoices and internet costs which will assist moving forward. We must restrict all unnecessary expenses until year end. CIPM will stop additional work until that time for repairs unless it is a health and safety item or places the corporation at risk.

OCSCC 975

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners - Condo Fees	49,949.97	49,949.00	0.97	100.00 %
Total 4000 Income	49,949.97	49,949.00	0.97	100.00 %
4015 Billable Expense Income	152.55		152.55	
4031 Other incomes - Key Replacement	150.00		150.00	
4032 Other incomes-NSF fees charged to customers	90.00		90.00	
4035 Other incomes-Misc. Income	67.50		67.50	
4036 Other incomes-Meeting Room	15.00		15.00	
Total Income	\$50,425.02	\$49,949.00	\$476.02	100.95 %
Cost of Goods Sold				
4500 Contribution to reserve fund	29,500.00	14,500.00	15,000.00	203.45 %
Total Cost of Goods Sold	\$29,500.00	\$14,500.00	\$15,000.00	203.45 %
GROSS PROFIT	\$20,925.02	\$35,449.00	\$ -14,523.98	59.03 %
Expenses				
5000 Utilities				
5010 Gas	-15,430.16	2,000.00	-17,430.16	-771.51 %
5020 Hydro	7,887.11	10,000.00	-2,112.89	78.87 %
5030 Water & Sewer	3,493.18	4,066.00	-572.82	85.91 %
5040 Telecom Expenses	185.71	650.00	-464.29	28.57 %
Total 5000 Utilities	-3,864.16	16,716.00	-20,580.16	-23.12 %
5400 Contracts				
5410 Cleaning	5,827.04	3,297.00	2,530.04	176.74 %
5415 Waste Removal	546.92	619.00	-72.08	88.36 %
5425 Garage Door Maintenance Contract	0.00	116.00	-116.00	0.00 %
5426 Parking monitor and security	347.79	340.00	7.79	102.29 %
5430 Fire Safety	429.40	361.00	68.40	118.95 %
5440 HVAC Maintenance Contract	548.05	542.00	6.05	101.12 %
5455 Elevator Maintenance Contract	1,153.58	780.00	373.58	147.89 %
5460 Fitness Centre Maintenance	422.62	244.00	178.62	173.20 %
5465 Landscaping	668.59	479.00	189.59	139.58 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	129.95		129.95	
Total 5400 Contracts	10,073.94	6,778.00	3,295.94	148.63 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	152.55		152.55	
5503 General Repairs & Maint	3,897.01	2,166.00	1,731.01	179.92 %
5504 Emergency Calls		132.00	-132.00	
5509 Garage Maintenance		637.00	-637.00	
5510 Cleaning & Supplies		195.00	-195.00	
5518 Window Cleaning		0.00	0.00	
5520 HVAC repairs	188.15	1,000.00	-811.85	18.82 %
5550 Elevator		209.00	-209.00	
5555 Fire Monitoring System Maintenance		23.00	-23.00	
5560 Landscaping R&M		267.00	-267.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5572 Additional Snow Removal and Salting		0.00	0.00	
Total 5500 General Repairs & Maintenance	4,237.71	4,629.00	-391.29	91.55 %
5800 Administrative Expenses	192.10		192.10	
5801 Property Management Fees	3,755.44	3,755.00	0.44	100.01 %
5810 Office Expenses		0.00	0.00	
5812 Bank Charges	64.20	84.00	-19.80	76.43 %
5815 New Condo Act	930.67	928.00	2.67	100.29 %
5830 Insurance Expense	1,691.83	1,871.00	-179.17	90.42 %
5832 Legal		84.00	-84.00	
5833 Audit-Accounting		0.00	0.00	
5835 Professional Fees		29.00	-29.00	
5885 Communications	48.74	17.00	31.74	286.71 %
Total 5800 Administrative Expenses	6,682.98	6,768.00	-85.02	98.74 %
5900 Repair and maintenance				
5905 Contingency		209.00	-209.00	
Total 5900 Repair and maintenance		209.00	-209.00	
Total Expenses	\$17,130.47	\$35,100.00	\$ -17,969.53	48.80 %
NET OPERATING INCOME	\$3,794.55	\$349.00	\$3,445.55	1,087.26 %
NET INCOME	\$3,794.55	\$349.00	\$3,445.55	1,087.26 %

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BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

October 2017 - August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners - Condo Fees	549,349.40	549,449.00	-99.60	99.98 %
Total 4000 Income	549,349.40	549,449.00	-99.60	99.98 %
4011 Interest income operating	107.34		107.34	
4015 Billable Expense Income	1,710.09		1,710.09	
4030 Other incomes	94.50		94.50	
4031 Other incomes - Key Replacement	430.00		430.00	
4032 Other incomes-NSF fees charged to customers	270.00		270.00	
4035 Other incomes-Misc. Income	280.00		280.00	
4036 Other incomes-Meeting Room	111.00		111.00	
Total Income	\$552,352.33	\$549,449.00	\$2,903.33	100.53 %
Cost of Goods Sold				
4500 Contribution to reserve fund	174,500.00	159,500.00	15,000.00	109.40 %
Total Cost of Goods Sold	\$174,500.00	\$159,500.00	\$15,000.00	109.40 %
GROSS PROFIT	\$377,852.33	\$389,949.00	\$ -12,096.67	96.90 %
Expenses				
5000 Utilities				
5010 Gas	42,817.21	38,500.00	4,317.21	111.21 %
5020 Hydro	79,942.11	72,585.00	7,357.11	110.14 %
5030 Water & Sewer	41,681.89	44,716.00	-3,034.11	93.21 %
5040 Telecom Expenses	5,569.99	7,150.00	-1,580.01	77.90 %
Total 5000 Utilities	170,011.20	162,951.00	7,060.20	104.33 %
5400 Contracts				
5410 Cleaning	35,598.80	36,259.00	-660.20	98.18 %
5415 Waste Removal	6,226.23	6,819.00	-592.77	91.31 %
5425 Garage Door Maintenance Contract	1,034.51	1,284.00	-249.49	80.57 %
5426 Parking monitor and security	3,646.74	3,740.00	-93.26	97.51 %
5430 Fire Safety	6,630.80	3,961.00	2,669.80	167.40 %
5440 HVAC Maintenance Contract	1,096.10	2,171.00	-1,074.90	50.49 %
5455 Elevator Maintenance Contract	13,308.18	8,590.00	4,718.18	154.93 %
5460 Fitness Centre Maintenance	1,820.43	1,474.00	346.43	123.50 %
5465 Landscaping	2,674.36	2,395.00	279.36	111.66 %
5470 Snow Removal	22,318.00	22,763.00	-445.00	98.05 %
5475 Pest Control	129.95		129.95	
Total 5400 Contracts	94,484.10	89,456.00	5,028.10	105.62 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	3,034.44		3,034.44	
5503 General Repairs & Maint	36,135.27	23,834.00	12,301.27	151.61 %
5504 Emergency Calls	848.07	1,445.00	-596.93	58.69 %
5509 Garage Maintenance	1,880.61	7,013.00	-5,132.39	26.82 %
5510 Cleaning & Supplies	1,698.06	2,145.00	-446.94	79.16 %
5518 Window Cleaning	0.00	2,760.00	-2,760.00	0.00 %
5520 HVAC repairs	11,237.60	11,000.00	237.60	102.16 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5525 Waste System	1,392.11		1,392.11	
5550 Elevator	1,023.73	2,291.00	-1,267.27	44.68 %
5555 Fire Monitoring System Maintenance	901.95	243.00	658.95	371.17 %
5560 Landscaping R&M		1,338.00	-1,338.00	
5561 Fitness Centre Repairs	820.38		820.38	
5572 Additional Snow Removal and Salting		3,000.00	-3,000.00	
Total 5500 General Repairs & Maintenance	58,972.22	55,069.00	3,903.22	107.09 %
5800 Administrative Expenses	192.10		192.10	
5801 Property Management Fees	42,240.51	41,305.00	935.51	102.26 %
5805 CAO Fees	2,200.52		2,200.52	
5810 Office Expenses	1,402.95	3,000.00	-1,597.05	46.77 %
5812 Bank Charges	832.34	924.00	-91.66	90.08 %
5815 New Condo Act	8,376.03	10,208.00	-1,831.97	82.05 %
5820 Land transfer costs	5,186.65		5,186.65	
5830 Insurance Expense	21,627.49	20,581.00	1,046.49	105.08 %
5832 Legal	495.19	924.00	-428.81	53.59 %
5833 Audit-Accounting	2,599.00	4,914.00	-2,315.00	52.89 %
5835 Professional Fees	2,182.49	328.00	1,854.49	665.39 %
5885 Communications	487.40	187.00	300.40	260.64 %
Total 5800 Administrative Expenses	87,822.67	82,371.00	5,451.67	106.62 %
5900 Repair and maintenance				
5905 Contingency		2,291.00	-2,291.00	
Total 5900 Repair and maintenance		2,291.00	-2,291.00	
5910 Lighting Retrofit	-17,970.77		-17,970.77	
Total Expenses	\$393,319.42	\$392,138.00	\$1,181.42	100.30 %
NET OPERATING INCOME	\$ -15,467.09	\$ -2,189.00	\$ -13,278.09	706.58 %
NET INCOME	\$ -15,467.09	\$ -2,189.00	\$ -13,278.09	706.58 %

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PROFIT AND LOSS

August 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly fees to owners - Condo Fees	49,949.97
Total 4000 Income	49,949.97
4015 Billable Expense Income	152.55
4031 Other incomes - Key Replacement	150.00
4032 Other incomes-NSF fees charged to customers	90.00
4035 Other incomes-Misc. Income	67.50
4036 Other incomes-Meeting Room	15.00
Total Income	50,425.02
COST OF GOODS SOLD	
4500 Contribution to reserve fund	29,500.00
Total Cost of Goods Sold	29,500.00
GROSS PROFIT	20,925.02
EXPENSES	
5000 Utilities	
5010 Gas	-15,430.16
5020 Hydro	7,887.11
5030 Water & Sewer	3,493.18
5040 Telecom Expenses	185.71
Total 5000 Utilities	-3,864.16
5400 Contracts	
5410 Cleaning	5,827.04
5415 Waste Removal	546.92
5425 Garage Door Maintenance Contract	0.00
5426 Parking monitor and security	347.79
5430 Fire Safety	429.40
5440 HVAC Maintenance Contract	548.05
5455 Elevator Maintenance Contract	1,153.58
5460 Fitness Centre Maintenance	422.62
5465 Landscaping	668.59
5475 Pest Control	129.95
Total 5400 Contracts	10,073.94
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	152.55
5503 General Repairs & Maint	3,897.01
5520 HVAC repairs	188.15
Total 5500 General Repairs & Maintenance	4,237.71
5800 Administrative Expenses	192.10
5801 Property Management Fees	3,755.44
5812 Bank Charges	64.20
5815 New Condo Act	930.67
5830 Insurance Expense	1,691.83
5885 Communications	48.74
Total 5800 Administrative Expenses	6,682.98
Total Expenses	17,130.47

	TOTAL
PROFIT	\$3,794.55

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BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	25,890.06
1020 Cash Reserve	46,437.28
Total Cash and Cash Equivalent	72,327.34
Accounts Receivable (A/R)	
1100 Accounts Receivable	25,593.77
Total Accounts Receivable (A/R)	25,593.77
1105 AR - Other	8,089.00
1110 Provision doubtful account	0.22
1130 Reserve accrued interest	138.00
1200 Due to/from reserve	56,099.36
1300 Prepaid Expenses	0.00
1350 Investments - RBC DS	249,999.99
Total Current Assets	412,247.68
Total Assets	\$412,247.68
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	18,286.05
Total Accounts Payable (A/P)	18,286.05
2010 AP Accrued Liabilities	37,516.82
2020 Due to reserve	41,099.00
2500 Due to/from operating	15,000.36
Total Current Liabilities	111,902.23
Total Liabilities	111,902.23
Equity	
3910 Accumulated equity reserve fund	58,403.00
Retained Earnings	84,443.53
Profit for the year	157,498.92
Total Equity	300,345.45
Total Liabilities and Equity	\$412,247.68

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A/R AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1004 Melissa Chee					-348.09	\$ -348.09
1008 - Pascal Gagnon		50.85				\$50.85
105-Emile Cave / Alexander Marshall		-560.45				\$ -560.45
108-June Roy & Lawrence Dewan					-0.86	\$ -0.86
2464865 Ontario Inc.						\$0.00
1005 - 2464865 Ontario Inc.		519.48				\$519.48
1007 - 2464865 Ontario Inc.		285.21				\$285.21
1011 - 2464865 Ontario Inc.		445.05				\$445.05
1012 - 2464865 Ontario Inc.		409.59				\$409.59
102 - 2464865 Ontario Inc.		468.03				\$468.03
104 - 2464865 Ontario Inc.		523.47				\$523.47
109 - 2464865 Ontario Inc.		539.46				\$539.46
201 - 2464865 Ontario Inc.		490.01				\$490.01
202 - 2464865 Ontario Inc.		421.08				\$421.08
203 - 2464865 Ontario Inc.		445.05				\$445.05
205- 2464865 Ontario Inc.		487.01				\$487.01
207 - 2464865 Ontario Inc.		317.68				\$317.68
208 - 2464865 Ontario Inc.		341.66				\$341.66
209 - 2464865 Ontario Inc.		487.01				\$487.01
210 - 2464865 Ontario Inc.		466.53				\$466.53
211 - 2464865 Ontario Inc.		445.05				\$445.05
212 - 2464865 Ontario Inc.		409.59				\$409.59
303 -2464865 Ontario Inc.		444.55				\$444.55
307 - 2464865 Ontario Inc.		317.18				\$317.18
308 - 2464865 Ontario Inc.		341.16				\$341.16
309 - 2464865 Ontario Inc.		486.51				\$486.51
310 - 2464865 Ontario Inc.		466.03				\$466.03
311 - 2464865 Ontario Inc.		444.55				\$444.55
401 - 2464865 Ontario Inc.		522.48				\$522.48
402 - 2464865 Ontario Inc.		421.08				\$421.08
406 - 2464865 Ontario Inc.		374.12				\$374.12
409 - 2464865 Ontario Inc.		487.01				\$487.01
410 - 2464865 Ontario Inc.		466.53				\$466.53
411 - 2464865 Ontario Inc.		445.05				\$445.05
501-2464865 Ontario Inc.		-615.53				\$ -615.53
502 - 2464865 Ontario Inc.		421.08				\$421.08
509 - 2464865 Ontario Inc.		487.01				\$487.01
510 - 2464865 Ontario Inc.		466.53				\$466.53
511 - 2464865 Ontario Inc.		445.05				\$445.05
601 - 2464865 Ontario Inc.		490.01				\$490.01
602 - 2464865 Ontario Inc.		421.08				\$421.08
603 - 2464865 Ontario Inc.		445.05				\$445.05
607 - 2464865 Ontario Inc.		317.68				\$317.68
609 - 2464865 Ontario Inc.		454.54				\$454.54
610 - 2464865 Ontario Inc.		466.53				\$466.53
611 - 2464865 Ontario Inc.		445.05				\$445.05
612 - 2464865 Ontario Inc.		409.59				\$409.59
702 - 2464865 Ontario Inc.		421.08				\$421.08

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
703 - 2464865 Ontario Inc.		445.05				\$445.05
706 - 2464865 Ontario Inc.		341.66				\$341.66
710 - 2464865 Ontario Inc.		466.53				\$466.53
711 - 2464865 Ontario Inc.		445.05				\$445.05
712 - 2464865 Ontario Inc.		409.59				\$409.59
801 - 2464865 Ontario Inc.		490.01				\$490.01
802 - 2464865 Ontario Inc.		421.08				\$421.08
804 - 2464865 Ontario Inc.		466.53				\$466.53
805 - 2464865 Ontario Inc.		487.01				\$487.01
807 - 2464865 Ontario Inc.		317.68				\$317.68
808 - 2464865 Ontario Inc.		392.51				\$392.51
811 - 2464865 Ontario Inc.		445.05				\$445.05
901 - 2464865 Ontario Inc.		457.54				\$457.54
902 - 2464865 Ontario Inc.		421.08				\$421.08
903 - 2464865 Ontario Inc.		445.05				\$445.05
908 - 2464865 Ontario Inc.		341.66				\$341.66
911 - 2464865 Ontario Inc.		445.05				\$445.05
912 - 2464865 Ontario Inc.		409.59				\$409.59
Total 2464865 Ontario Inc.		25,439.68				\$25,439.68
403 - Paul Lee		490.05				\$490.05
504-Harry Saddington & Gillian Saddington					-601.65	\$ -601.65
708-Dan Stone					-0.10	\$ -0.10
907-Soloman Bandele					50.00	\$50.00
910-Martin Lin		50.85				\$50.85
Linden Development						\$0.00
405-Linden Development		487.01				\$487.01
408 - Linden Development		341.66				\$341.66
Unsold Parking - 1		32.47				\$32.47
Unsold Parking - 2		32.47				\$32.47
Unsold Parking - 3		32.47				\$32.47
Unsold Parking - 4		32.47				\$32.47
Unsold Parking - 5		32.47				\$32.47
Unsold Parking - 6		32.47				\$32.47
Total Linden Development		1,023.49				\$1,023.49
TOTAL	\$0.00	\$26,494.47	\$0.00	\$0.00	\$ -900.70	\$25,593.77

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A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	67.80	467.82			271.20	\$806.82
Advantage Janitorial Services	2,595.24					\$2,595.24
Bell A/C # 613 739 8623 (023)	185.71				-702.54	\$ -516.83
Capital Concierge Ltd.	48.74		48.74	48.74	438.66	\$584.88
Enbridge-555 ANAND PVT	1,052.44					\$1,052.44
Evolution Building Services	117.51					\$117.51
Hydro Ottawa-555 ANAND PVT FP	21.82					\$21.82
Hydro Ottawa-555 ANAND PVT PL	8,549.65					\$8,549.65
Lumenix					0.00	\$0.00
Nutri-Lawn		393.24				\$393.24
Optimum Mechanical Solutions		548.05				\$548.05
Ottawa Water & Sewer-555 ANAND PVT	3,737.73					\$3,737.73
Pyron Fire Protection Inc.	214.70					\$214.70
REGIONEX		45.20				\$45.20
Waste Connections of Canada Inc.	135.60					\$135.60
TOTAL	\$16,726.94	\$1,454.31	\$48.74	\$48.74	\$7.32	\$18,286.05

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TRANSACTION LIST BY SUPPLIER

August 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-08-2018	Bill	1646	Yes		2000 Accounts Payable	50.85
01-08-2018	Bill	368	Yes		2000 Accounts Payable	67.80
03-08-2018	Bill Payment (Cheque)	FCN_8774-1	Yes		1010 Cash Operating Account	-663.42
07-08-2018	Bill	380	Yes		2000 Accounts Payable	67.80
07-08-2018	Bill	378	Yes		2000 Accounts Payable	67.80
07-08-2018	Bill	381	Yes		2000 Accounts Payable	67.80
08-08-2018	Bill	1674	Yes		2000 Accounts Payable	50.85
13-08-2018	Bill	1695	Yes		2000 Accounts Payable	50.85
13-08-2018	Bill	357	Yes		2000 Accounts Payable	135.60
21-08-2018	Bill Payment (Cheque)	FCN_8775-1	Yes		1010 Cash Operating Account	-118.65
28-08-2018	Bill	392	Yes		2000 Accounts Payable	467.82
30-08-2018	Bill Payment (Cheque)	FCN_8776-1	Yes		1010 Cash Operating Account	-440.70
31-08-2018	Bill	396	Yes		2000 Accounts Payable	67.80
9020934 Canada Inc.						
01-08-2018	Bill	617	Yes		2000 Accounts Payable	347.79
03-08-2018	Bill Payment (Cheque)	FCN_8774-2	Yes		1010 Cash Operating Account	-347.79
Advantage Janitorial Services						
31-08-2018	Bill	00746	Yes		2000 Accounts Payable	2,595.24
Bell A/C # 613 739 8623 (023)						
09-08-2018	Bill Payment (Cheque)	RBCX9533	Yes	3739 8623 02304 006	1010 Cash Operating Account	-205.39
25-08-2018	Bill	AUG25-SEP24/18	Yes		2000 Accounts Payable	185.71
Canadian Condominium Institute						
01-08-2018	Bill	2018-2019	Yes		2000 Accounts Payable	192.10
21-08-2018	Bill Payment (Cheque)	FCN_8775-2	Yes		1010 Cash Operating Account	-192.10
Capital Concierge Ltd.						
01-08-2018	Bill		Yes		2000 Accounts Payable	48.74
CI Property Management						
01-08-2018	Bill	2363	Yes		2000 Accounts Payable	3,755.44
01-08-	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-3,755.44

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
01-08-2018	Bill	2380	Yes		2000 Accounts Payable	930.67
21-08-2018	Bill Payment (Cheque)	FCN_8775-3	Yes		1010 Cash Operating Account	-930.67
Dan's Bodybuilding Equipment Inc.						
01-08-2018	Bill	9549	Yes		2000 Accounts Payable	422.62
30-08-2018	Bill Payment (Cheque)	FCN_8776-2	Yes		1010 Cash Operating Account	-422.62
Davidson Houle Allen LLP						
03-08-2018	Bill Payment (Cheque)	FCN_8774-3	Yes		1010 Cash Operating Account	-1,560.18
Day-View Electric Inc.						
01-08-2018	Bill	W47367	Yes		2000 Accounts Payable	285.03
03-08-2018	Bill Payment (Cheque)	FCN_8774-4	Yes		1010 Cash Operating Account	-406.75
30-08-2018	Bill Payment (Cheque)	FCN_8776-3	Yes		1010 Cash Operating Account	-285.03
Enbridge-555 ANAND PVT						
29-08-2018	Bill	JUL13-AUG12/18	Yes		2000 Accounts Payable	1,052.44
Evolution Building Services						
01-08-2018	Bill	4209	Yes		2000 Accounts Payable	411.32
21-08-2018	Bill Payment (Cheque)	FCN_8775-4	Yes		1010 Cash Operating Account	-411.32
22-08-2018	Bill	4333	Yes		2000 Accounts Payable	117.51
Hydro Ottawa-555 ANAND PVT FP						
09-08-2018	Bill Payment (Cheque)	RBCX0507	Yes	418 368 8947 905 229 5050	1010 Cash Operating Account	-24.71
29-08-2018	Bill	JUL16-AUG15/18	Yes		2000 Accounts Payable	21.82
Hydro Ottawa-555 ANAND PVT PL						
09-08-2018	Bill Payment (Cheque)	RBCX0528	Yes		1010 Cash Operating Account	-9,929.82
30-08-2018	Bill	JUL17-AUG16/18	Yes		2000 Accounts Payable	8,549.65
Lock Solutions Inc.						
13-08-2018	Bill	23447	Yes		2000 Accounts Payable	124.24
30-08-2018	Bill Payment (Cheque)	FCN_8776-4	Yes		1010 Cash Operating Account	-124.24
Norkem Inc.						
01-08-2018	Bill	60014	Yes		2000 Accounts Payable	190.97
21-08-2018	Bill Payment (Cheque)	FCN_8775-5	Yes		1010 Cash Operating Account	-190.97
Nutri-Lawn						
01-08-2018	Bill	77990	Yes		2000 Accounts Payable	393.24

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-08-2018	Bill	76366	Yes		2000 Accounts Payable	929.99
21-08-2018	Bill Payment (Cheque)	FCN_8775-6	Yes		1010 Cash Operating Account	-393.24
30-08-2018	Bill	76331	Yes		2000 Accounts Payable	275.72
30-08-2018	Bill	77990	Yes		2000 Accounts Payable	393.24
30-08-2018	Bill Payment (Cheque)	FCN_8776-5	Yes		1010 Cash Operating Account	-1,205.71
Optimum Mechanical Solutions						
01-08-2018	Bill	06875	Yes		2000 Accounts Payable	188.15
01-08-2018	Bill	06773	Yes		2000 Accounts Payable	548.05
21-08-2018	Bill Payment (Cheque)	FCN_8775-7	Yes		1010 Cash Operating Account	-188.15
30-08-2018	Bill	07093	Yes		2000 Accounts Payable	188.15
30-08-2018	Bill Payment (Cheque)	FCN_8776-6	Yes		1010 Cash Operating Account	-188.15
Ottawa Water & Sewer-555 ANAND PVT						
08-08-2018	Bill Payment (Cheque)	RBCX6410	Yes		1010 Cash Operating Account	-3,533.08
29-08-2018	Bill	JUL27-AUG29/18	Yes		2000 Accounts Payable	3,737.73
Paper Sign Man Inc.						
01-08-2018	Bill	7198	Yes		2000 Accounts Payable	56.50
21-08-2018	Bill Payment (Cheque)	FCN_8775-8	Yes		1010 Cash Operating Account	-56.50
Pivotech Doors Inc.						
01-08-2018	Bill	37751	Yes		2000 Accounts Payable	113.00
03-08-2018	Bill Payment (Cheque)	FCN_8774-5	Yes		1010 Cash Operating Account	-506.24
21-08-2018	Bill Payment (Cheque)	FCN_8775-9	Yes		1010 Cash Operating Account	-113.00
Pyron Fire Protection Inc.						
03-08-2018	Bill Payment (Cheque)	FCN_8774-6	Yes		1010 Cash Operating Account	-762.75
13-08-2018	Bill	83291	Yes		2000 Accounts Payable	214.70
30-08-2018	Bill	82542	Yes		2000 Accounts Payable	214.70
30-08-2018	Bill Payment (Cheque)	FCN_8776-7	Yes		1010 Cash Operating Account	-214.70
REGIONEX						
01-08-2018	Bill	00350629	Yes		2000 Accounts Payable	84.75
01-08-2018	Bill	00353309	Yes		2000 Accounts Payable	45.20
03-08-2018	Bill Payment (Cheque)	FCN_8774-7	Yes		1010 Cash Operating Account	-480.25
30-08-2018	Bill Payment (Cheque)	FCN_8776-8	Yes		1010 Cash Operating Account	-84.75

Rogers A/C # 240-758214201

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03-08-2018	Bill Payment (Cheque)	RBCX8697	Yes		1010 Cash Operating Account	-118.64
Snow N' Grow Inc.						
15-08-2018	Bill	00002408	Yes		2000 Accounts Payable	668.59
21-08-2018	Bill Payment (Cheque)	FCN_8775-11	Yes		1010 Cash Operating Account	-668.59
Waste Connections of Canada Inc.						
21-08-2018	Bill Payment (Cheque)	FCN_8775-10	Yes		1010 Cash Operating Account	-135.60
31-08-2018	Bill	7140-0000775148	Yes		2000 Accounts Payable	135.60

OCSCC 975

GENERAL LEDGER

August 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							58,247.37
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -21,815.13	36,432.24
29-08-2018	Bill	JUL13-AUG12/18	Enbridge-555 ANAND PVT	JULY 13 - AUG 12, 2018	2000 Accounts Payable	\$1,052.44	37,484.68
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$5,332.53	42,817.21
Total for 5010 Gas						\$ -15,430.16	
5020 Hydro							
Beginning Balance							72,055.00
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -12,938.86	59,116.14
29-08-2018	Bill	JUL16-AUG15/18	Hydro Ottawa-555 ANAND PVT FP	JULY 16 - AUG 15, 2018	2000 Accounts Payable	\$21.82	59,137.96
30-08-2018	Bill	JUL17-AUG16/18	Hydro Ottawa-555 ANAND PVT PL	JULY 17 - AUG 16, 2018	2000 Accounts Payable	\$8,549.65	67,687.61
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$12,254.50	79,942.11
Total for 5020 Hydro						\$7,887.11	
5030 Water & Sewer							
Beginning Balance							38,188.71
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -471.08	37,717.63
29-08-2018	Bill	JUL27-AUG29/18	Ottawa Water & Sewer-555 ANAND PVT	JULY 27 - AUG 29, 2018	2000 Accounts Payable	\$3,737.73	41,455.36
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$226.53	41,681.89
Total for 5030 Water & Sewer						\$3,493.18	
5040 Telecom Expenses							
Beginning Balance							5,384.28
25-08-2018	Bill	AUG25-SEP24/18	Bell A/C # 613 739 8623 (023)	AUG 25 - SEP 24, 2018	2000 Accounts Payable	\$185.71	5,569.99
Total for 5040 Telecom Expenses						\$185.71	
Total for 5000 Utilities						\$ -3,864.16	
5400 Contracts							
5410 Cleaning							
Beginning Balance							29,771.76
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -8,422.28	21,349.48
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$11,654.08	33,003.56
31-08-2018	Bill	00746	Advantage Janitorial Services	CLEANING COMMON AREAS	2000 Accounts Payable	\$2,595.24	35,598.80
Total for 5410 Cleaning						\$5,827.04	
5415 Waste Removal							
Beginning Balance							5,679.31
01-08-2018	Bill	4209	Evolution Building Services	Monthly Bin Pull-outs service (Invoiced on July 31, 2018)	2000 Accounts Payable	\$411.32	6,090.63
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -546.92	5,543.71
31-08-2018	Bill	7140-0000775148	Waste Connections of Canada Inc.	Monthly container charges and maintenance Aug 2018	2000 Accounts Payable	\$135.60	5,679.31
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$546.92	6,226.23
Total for 5415 Waste Removal						\$546.92	
5425 Garage Door Maintenance Contract							
Beginning Balance							1,034.51
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -452.00	582.51
01-08-2018	Bill	37751	Pivotech Doors Inc.	To perform preventative maintenance on OVHD (Invoiced on July 24, 2018)	2000 Accounts Payable	\$113.00	695.51
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$339.00	1,034.51
Total for 5425 Garage Door Maintenance Contract						\$0.00	
5426 Parking monitor and security							
Beginning Balance							3,298.95
01-08-2018	Bill	617	9020934 Canada Inc.	Visitor Parking- Monthly Rate August 2018	2000 Accounts Payable	\$347.79	3,646.74
Total for 5426 Parking monitor and security						\$347.79	
5430 Fire Safety							
Beginning Balance							6,201.40
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -653.10	5,548.30
13-08-2018	Bill	83291	Pyron Fire Protection Inc.	Monthly fire alarm test and inspection	2000 Accounts Payable	\$214.70	5,763.00
30-08-2018	Bill	82542	Pyron Fire Protection Inc.	Monthly fire alarm test and inspection (Invoiced on June 04, 2018)	2000 Accounts Payable	\$214.70	5,977.70
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$653.10	6,630.80
Total for 5430 Fire Safety						\$429.40	
5440 HVAC Maintenance Contract							
Beginning Balance							548.05
01-08-2018	Bill	06773	Optimum Mechanical Solutions	Performed all hvac equipment, changed all filters in mua and verified operation of unit, checked all pulleys and belt tension. (Invoiced on Jul 27, 2018)	2000 Accounts Payable	\$548.05	1,096.10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5440 HVAC Maintenance Contract						\$548.05	
5455 Elevator Maintenance Contract							
Beginning Balance							12,154.60
01-08-2018	Journal Entry	68R		to set up monthly accruals	-Split-	\$ -5,767.90	6,386.70
31-08-2018	Journal Entry	72		to set up August accrual	-Split-	\$6,921.48	13,308.18
Total for 5455 Elevator Maintenance Contract						\$1,153.58	
5460 Fitness Centre Maintenance							
Beginning Balance							1,397.81
01-08-2018	Bill	9549	Dan's Bodybuilding Equipment Inc.	Bi-Monthly service, Treadmill Belt Lube Applications and supplies	2000 Accounts Payable	\$422.62	1,820.43
Total for 5460 Fitness Centre Maintenance						\$422.62	
5465 Landscaping							
Beginning Balance							2,005.77
15-08-2018	Bill	00002408	Snow N' Grow Inc.	Landscaping services for August	2000 Accounts Payable	\$668.59	2,674.36
Total for 5465 Landscaping						\$668.59	
5470 Snow Removal							
Beginning Balance							22,318.00
Total for 5470 Snow Removal							
5475 Pest Control							
01-08-2018	Bill	00353309	REGIONEX	Monthly SERVICE IN GARBAGE ROOM	2000 Accounts Payable	\$45.20	45.20
01-08-2018	Bill	00350629	REGIONEX	SERVICE IN GARBAGE ROOM (INVOICED ON July 23, 2018)	2000 Accounts Payable	\$84.75	129.95
Total for 5475 Pest Control						\$129.95	
Total for 5400 Contracts						\$10,073.94	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							2,881.89
01-08-2018	Bill	1646	10424161 Canada Inc.	After Hour Phone Call - from Rogers to access main cable, to restore phone and internet services on July 29, 2018 (Invoiced on July 30, 2018)	2000 Accounts Payable	\$50.85	2,932.74
08-08-2018	Bill	1674	10424161 Canada Inc.	After Hour Phone Call: Martin Lin - smoke detector beeping, it's hard wired.	2000 Accounts Payable	\$50.85	2,983.59
13-08-2018	Bill	1695	10424161 Canada Inc.	After Hour Phone Call: Owen Marshall- Need internet installed today. IT is locked, can't find the lock box.	2000 Accounts Payable	\$50.85	3,034.44
Total for 5501 Reimbursable Expense						\$152.55	
5503 General Repairs & Maint							
Beginning Balance							32,238.26
01-08-2018	Bill	368	10424161 Canada Inc.	Elevator booking for Elisa Nehme unit 609 (Invoiced on July 26, 2018)	2000 Accounts Payable	\$67.80	32,306.06
01-08-2018	Bill	7198	Paper Sign Man Inc.	Cintra sign with black lettering. (Invoiced on July 27, 2018)	2000 Accounts Payable	\$56.50	32,362.56
01-08-2018	Bill	60014	Norkem Inc.	Water treatment services (Invoice on July 31, 2018)	2000 Accounts Payable	\$190.97	32,553.53
01-08-2018	Bill	77990	Nutri-Lawn	Adjust system for proper coverage and increase watering. (Invoiced on July 17, 2018)	2000 Accounts Payable	\$393.24	32,946.77
01-08-2018	Bill	W47367	Day-View Electric Inc.	Investigated and repair lights that are tripping (Invoiced on Jul 30, 2018)	2000 Accounts Payable	\$285.03	33,231.80
01-08-2018	Bill	76366	Nutri-Lawn	repairs to system (Invoiced on May 17, 2018)	2000 Accounts Payable	\$929.99	34,161.79
07-08-2018	Bill	380	10424161 Canada Inc.	Elevator booking for Elias Nehme unit 609	2000 Accounts Payable	\$67.80	34,229.59
07-08-2018	Bill	378	10424161 Canada Inc.	Elevator booking for Eric Charron Unit 206	2000 Accounts Payable	\$67.80	34,297.39
07-08-2018	Bill	381	10424161 Canada Inc.	Elevator booking for Hani Khamseh Unit 908	2000 Accounts Payable	\$67.80	34,365.19
13-08-2018	Bill	23447	Lock Solutions Inc.	replace G2 latch, install missing latch and lubricate all other lock.	2000 Accounts Payable	\$124.24	34,489.43
13-08-2018	Bill	357	10424161 Canada Inc.	Replace ceiling tiles in kitchen (Invoiced on July 13, 2018)	2000 Accounts Payable	\$135.60	34,625.03
22-08-2018	Bill	4333	Evolution Building Services	Replaced chute door closer on 6th floor for proper opening and closing.	2000 Accounts Payable	\$117.51	34,742.54
28-08-2018	Bill	392	10424161 Canada Inc.	Provide and install light fixture	2000 Accounts Payable	\$467.82	35,210.36
30-08-2018	Bill	76331	Nutri-Lawn	work order 64600 (Invoiced on May 17, 2018)	2000 Accounts Payable	\$275.72	35,486.08
30-08-2018	Bill	07093	Optimum Mechanical Solutions	Leak in ceiling (Invoiced on Jul 30, 2018)	2000 Accounts Payable	\$188.15	35,674.23
30-08-2018	Bill	77990	Nutri-Lawn	adjust system for proper coverage and increase watering. (Invoiced on Jul 17, 2018)	2000 Accounts Payable	\$393.24	36,067.47
31-08-2018	Bill	396	10424161 Canada Inc.	Elevator booking for Unit 401	2000 Accounts Payable	\$67.80	36,135.27
Total for 5503 General Repairs & Maint						\$3,897.01	
5504 Emergency Calls							
Beginning Balance							848.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5504 Emergency Calls							
5509	Garage Maintenance						
	Beginning Balance						1,880.61
Total for 5509 Garage Maintenance							
5510	Cleaning & Supplies						
	Beginning Balance						1,698.06
Total for 5510 Cleaning & Supplies							
5520	HVAC repairs						
	Beginning Balance						11,049.45
01-08-2018	Bill	06875	Optimum Mechanical Solutions	MUA discharging 80f air in hallways (Invoiced on Jul 08, 2018)	2000 Accounts Payable	\$188.15	11,237.60
Total for 5520 HVAC repairs						\$188.15	
5525	Waste System						
	Beginning Balance						1,392.11
Total for 5525 Waste System							
5550	Elevator						
	Beginning Balance						1,023.73
Total for 5550 Elevator							
5555	Fire Monitoring System Maintenance						
	Beginning Balance						901.95
Total for 5555 Fire Monitoring System Maintenance							
5561	Fitness Centre Repairs						
	Beginning Balance						820.38
Total for 5561 Fitness Centre Repairs							
Total for 5500 General Repairs & Maintenance						\$4,237.71	
5800	Administrative Expenses						
01-08-2018	Bill	2018-2019	Canadian Condominium Institute	Condo corp 50-149 Units (Invoiced on June 28, 2018)	2000 Accounts Payable	\$192.10	192.10
Total for 5800 Administrative Expenses						\$192.10	
5801	Property Management Fees						
	Beginning Balance						38,485.07
01-08-2018	Bill	2363	CI Property Management	Management fees	2000 Accounts Payable	\$3,755.44	42,240.51
Total for 5801 Property Management Fees						\$3,755.44	
5805	CAO Fees						
	Beginning Balance						2,200.52
Total for 5805 CAO Fees							
5810	Office Expenses						
	Beginning Balance						1,402.95
Total for 5810 Office Expenses							
5812	Bank Charges						
	Beginning Balance						768.14
06-08-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.20	769.34
06-08-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$52.80	822.14
06-08-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$10.20	832.34
Total for 5812 Bank Charges						\$64.20	
5815	New Condo Act						
	Beginning Balance						7,445.36
01-08-2018	Bill	2380	CI Property Management	Monthly increase in management fee	2000 Accounts Payable	\$930.67	8,376.03
Total for 5815 New Condo Act						\$930.67	
5820	Land transfer costs						
	Beginning Balance						5,186.65
Total for 5820 Land transfer costs							
5830	Insurance Expense						
	Beginning Balance						19,935.66
08-08-2018	Expense			BUSINESS PAD WAWANESA INS	1010 Cash Operating Account	\$1,691.83	21,627.49
Total for 5830 Insurance Expense						\$1,691.83	
5832	Legal						
	Beginning Balance						495.19
Total for 5832 Legal							
5833	Audit-Accounting						
	Beginning Balance						2,599.00
Total for 5833 Audit-Accounting							
5835	Professional Fees						
	Beginning Balance						2,182.49
Total for 5835 Professional Fees							
5885	Communications						
	Beginning Balance						438.66
01-08-2018	Bill		Capital Concierge Ltd.	monthly screenscape subscription for lobby notice board	2000 Accounts Payable	\$48.74	487.40
Total for 5885 Communications						\$48.74	
Total for 5800 Administrative Expenses with subs						\$6,682.98	
5910	Lighting Retrofit						
	Beginning Balance						-17,970.77

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5910 Lighting Retrofit							

1010 Cash Operating Account, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 12-09-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	1,854.59
Cheques and payments cleared (32).....	-57,865.67
Deposits and other credits cleared (66).....	84,306.59
Statement ending balance.....	<u>28,295.51</u>

Uncleared transactions as of 31-08-2018.....	-2,405.45
Register balance as of 31-08-2018.....	25,890.06
Cleared transactions after 31-08-2018.....	0.00
Uncleared transactions after 31-08-2018.....	-6,887.40
Register balance as of 12-09-2018.....	<u>19,002.66</u>

Details

Cheques and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Bill Payment		CI Property Management	-3,755.44
02-08-2018	Expense			-14,500.00
03-08-2018	Bill Payment	FCN_8774-3	Davidson Houle Allen LLP	-1,560.18
03-08-2018	Bill Payment	FCN_8774-4	Day-View Electric Inc.	-406.75
03-08-2018	Bill Payment	FCN_8774-5	Pivotech Doors Inc.	-506.24
03-08-2018	Bill Payment	FCN_8774-2	9020934 Canada Inc.	-347.79
03-08-2018	Bill Payment	FCN_8774-1	10424161 Canada Inc.	-663.42
03-08-2018	Bill Payment	FCN_8774-6	Pyron Fire Protection Inc.	-762.75
03-08-2018	Cheque	RBCX8698	403 - Paul Lee	-445.05
03-08-2018	Cheque		1001 - Anupinder Sohal	-459.04
03-08-2018	Bill Payment	FCN_8774-7	REGIONEX	-480.25
03-08-2018	Bill Payment	RBCX8697	Rogers A/C # 240-758214201	-118.64
06-08-2018	Expense			-52.80
06-08-2018	Expense			-10.20
07-08-2018	Expense			-15,000.00
08-08-2018	Bill Payment	RBCX6410	Ottawa Water & Sewer-555 ANA...	-3,533.08
08-08-2018	Expense			-1,691.83
09-08-2018	Bill Payment	RBCX9533	Bell A/C # 613 739 8623 (023)	-205.39
09-08-2018	Bill Payment	RBCX0528	Hydro Ottawa-555 ANAND PVT PL	-9,929.82
09-08-2018	Bill Payment	RBCX0507	Hydro Ottawa-555 ANAND PVT FP	-24.71
21-08-2018	Bill Payment	FCN_8775-4	Evolution Building Services	-411.32
21-08-2018	Bill Payment	FCN_8775-3	CI Property Management	-930.67
21-08-2018	Bill Payment	FCN_8775-2	Canadian Condominium Institute	-192.10
21-08-2018	Bill Payment	FCN_8775-1	10424161 Canada Inc.	-118.65
21-08-2018	Bill Payment	FCN_8775-5	Norkem Inc.	-190.97
21-08-2018	Bill Payment	FCN_8775-6	Nutri-Lawn	-393.24
21-08-2018	Bill Payment	FCN_8775-7	Optimum Mechanical Solutions	-188.15
21-08-2018	Bill Payment	FCN_8775-8	Paper Sign Man Inc.	-56.50
21-08-2018	Bill Payment	FCN_8775-9	Pivotech Doors Inc.	-113.00
21-08-2018	Bill Payment	FCN_8775-10	Waste Connections of Canada Inc.	-135.60
21-08-2018	Bill Payment	FCN_8775-11	Snow N' Grow Inc.	-668.59
27-08-2018	Expense			-13.50

Total	-57,865.67
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Deposits and other credits cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		707-Grant Collier	285.21
01-08-2018	Receive Payment		907-Soloman Bandele	285.21
01-08-2018	Receive Payment		306-Nenad Vukic	308.69
01-08-2018	Receive Payment		906-Brian Seaby	309.19
01-08-2018	Receive Payment		606-Oliver & Man Lee Ho	309.19
01-08-2018	Receive Payment		608-Man Lee & Oliver Ho	309.19
01-08-2018	Receive Payment		507 - Fabiana Alloggia	317.68
01-08-2018	Receive Payment		407-David Picklyk	317.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		708-Dan Stone	341.66
01-08-2018	Receive Payment		806-Emily Toffolo	341.66
01-08-2018	Receive Payment		506- Kyle Clarke	341.66
01-08-2018	Receive Payment		206 - Eric Charron	341.66
01-08-2018	Receive Payment		508- Thalia Lin	341.66
01-08-2018	Receive Payment		1006-Nick Kalogerakos	341.66
01-08-2018	Receive Payment		812-Stephenie Horne & Andrew (...)	373.62
01-08-2018	Receive Payment		312-Tony Aoude	405.59
01-08-2018	Receive Payment		107-Dinesanandan Anandavel	406.09
01-08-2018	Receive Payment		412 - Matt Yee	409.59
01-08-2018	Receive Payment		512-Maha & Hussein Mahmoud	409.59
01-08-2018	Receive Payment		302-Gihad Ayoub	420.58
01-08-2018	Receive Payment		1002-Frank Huck	421.08
01-08-2018	Receive Payment		108-June Roy & Lawrence Dewan	427.23
01-08-2018	Receive Payment		304-Sam Sayegh	433.56
01-08-2018	Receive Payment		106 - Ben Fisher	439.56
01-08-2018	Receive Payment		403 - Paul Lee	445.05
01-08-2018	Receive Payment		1003-Imad Saikali	445.05
01-08-2018	Receive Payment		803-Timothy Sears & Liza Primar...	445.05
01-08-2018	Receive Payment		1001 - Anupinder Sohal	459.04
01-08-2018	Receive Payment		704-Robert & Dorothy Dodd	466.53
01-08-2018	Receive Payment		1010-Hanna Pytlak	466.53
01-08-2018	Receive Payment		604-Rani Jaber Sheeney Chen	466.53
01-08-2018	Receive Payment		1004 Melissa Chee	466.53
01-08-2018	Receive Payment		810-Sally Tam	466.53
01-08-2018	Receive Payment		904-Irene Shumada	466.53
01-08-2018	Receive Payment		504-Harry Saddington & Gillian S...	466.53
01-08-2018	Receive Payment		910-Martin Lin	466.53
01-08-2018	Receive Payment		404-Mariam and Najib Mankal	466.53
01-08-2018	Receive Payment		204 - Dave Paul & Sharon Paul	466.53
01-08-2018	Receive Payment		503-Anthony Martino	477.52
01-08-2018	Receive Payment		103 - Vishal Ravikanti	483.51
01-08-2018	Receive Payment		305-Salvatore Giamberadiino & A...	486.51
01-08-2018	Receive Payment		705-Kevin Diamantini & Stephani...	487.01
01-08-2018	Receive Payment		709-Roger & Barb Diamantini	487.01
01-08-2018	Receive Payment		905-Vijay & Dimple Tejuja	487.01
01-08-2018	Receive Payment		605 - Juanita	487.01
01-08-2018	Receive Payment		909-Damir Misirlic	487.01
01-08-2018	Receive Payment		809-Anjali Tejuja	487.01
01-08-2018	Receive Payment		301 - Nrisinha Sen & Shata Sen	489.51
01-08-2018	Receive Payment		701 - Angelo Serpellini	490.01
01-08-2018	Receive Payment		1009-George Kalogerakos	519.48
01-08-2018	Receive Payment		505- Yi Seung Chow & Christoph...	519.48
02-08-2018	Receive Payment		1008 - Pascal Gagnon	341.66
03-08-2018	Receive Payment	002499	Linden Development	2,046.98
03-08-2018	Receive Payment	000077	2464865 Ontario Inc.	54,320.28
03-08-2018	Receive Payment	000078	2464865 Ontario Inc.:501-246486...	1,105.54
13-08-2018	Receive Payment	934	105-Emile Cave / Alexander Mars...	3,021.95
13-08-2018	Receive Payment		1001 - Anupinder Sohal	1,512.12
15-08-2018	Journal	67		100.00
15-08-2018	Deposit			27.00
20-08-2018	Deposit			13.50
21-08-2018	Deposit			13.50
22-08-2018	Journal	69		15.00
27-08-2018	Receive Payment	078	1006-Nick Kalogerakos	226.00
27-08-2018	Deposit			13.50
30-08-2018	Deposit			13.50
31-08-2018	Journal	71		50.00
Total				84,306.59

Additional Information

Uncleared cheques and payments as of 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-08-2018	Bill Payment	FCN_8776-2	Dan's Bodybuilding Equipment Inc.	-422.62
30-08-2018	Bill Payment	FCN_8776-8	REGIONEX	-84.75
30-08-2018	Bill Payment	FCN_8776-7	Pyron Fire Protection Inc.	-214.70
30-08-2018	Bill Payment	FCN_8776-6	Optimum Mechanical Solutions	-188.15
30-08-2018	Bill Payment	FCN_8776-5	Nutri-Lawn	-1,205.71

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-08-2018	Bill Payment	FCN_8776-4	Lock Solutions Inc.	-124.24
30-08-2018	Bill Payment	FCN_8776-3	Day-View Electric Inc.	-285.03
30-08-2018	Bill Payment	FCN_8776-1	10424161 Canada Inc.	-440.70

Total -2,965.90

Uncleared deposits and other credits as of 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment	PAP	105-Emile Cave / Alexander Mars...	560.45

Total 560.45

Uncleared cheques and payments after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Bill Payment	RBCX6632	Hydro Ottawa-555 ANAND PVT PL	-8,549.65
04-09-2018	Bill Payment		CI Property Management	-3,755.44
04-09-2018	Expense			-14,500.00
06-09-2018	Bill Payment		Bell A/C # 613 739 8623 (023)	-185.71
06-09-2018	Bill Payment	RBCX7316	Enbridge-555 ANAND PVT	-1,052.44
06-09-2018	Bill Payment	RBCX7252	Ottawa Water & Sewer-555 ANA...	-3,737.73

Total -31,780.97

Uncleared deposits and other credits after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		907-Soloman Bandele	285.21
04-09-2018	Receive Payment		707-Grant Collier	285.21
04-09-2018	Receive Payment		306-Nenad Vukic	308.69
04-09-2018	Receive Payment		906-Brian Seaby	309.19
04-09-2018	Receive Payment		608-Man Lee & Oliver Ho	309.19
04-09-2018	Receive Payment		606-Oliver & Man Lee Ho	309.19
04-09-2018	Receive Payment		507 - Fabiana Alloggia	317.68
04-09-2018	Receive Payment		407-David Picklyk	317.68
04-09-2018	Receive Payment		206 - Eric Charron	341.66
04-09-2018	Receive Payment		1008 - Pascal Gagnon	341.66
04-09-2018	Receive Payment		508- Thalia Lin	341.66
04-09-2018	Receive Payment		1006-Nick Kalogerakos	341.66
04-09-2018	Receive Payment		708-Dan Stone	341.66
04-09-2018	Receive Payment		806-Emily Toffolo	341.66
04-09-2018	Receive Payment		506- Kyle Clarke	341.66
04-09-2018	Receive Payment		812-Stephenie Horne & Andrew (...)	373.62
04-09-2018	Receive Payment		312-Tony Aoude	405.59
04-09-2018	Receive Payment		107-Dinesanandan Anandavel	406.09
04-09-2018	Receive Payment		512-Maha & Hussein Mahmoud	409.59
04-09-2018	Receive Payment		412 - Matt Yee	409.59
04-09-2018	Receive Payment		302-Gihad Ayoub	420.58
04-09-2018	Receive Payment		1002-Frank Huck	421.08
04-09-2018	Receive Payment		108-June Roy & Lawrence Dewan	427.23
04-09-2018	Receive Payment		304-Sam Sayegh	433.56
04-09-2018	Receive Payment		106 - Ben Fisher	439.56
04-09-2018	Receive Payment		803-Timothy Sears & Liza Primar...	445.05
04-09-2018	Receive Payment		403 - Paul Lee	445.05
04-09-2018	Receive Payment		1003-Imad Saikali	445.05
04-09-2018	Receive Payment		1001 - Anupinder Sohal	459.04
04-09-2018	Receive Payment		910-Martin Lin	466.53
04-09-2018	Receive Payment		404-Mariam and Najib Mankal	466.53
04-09-2018	Receive Payment		204 - Dave Paul & Sharon Paul	466.53
04-09-2018	Receive Payment		504-Harry Saddington & Gillian S...	466.53
04-09-2018	Receive Payment		704-Robert & Dorothy Dodd	466.53
04-09-2018	Receive Payment		1010-Hanna Pytlak	466.53
04-09-2018	Receive Payment		604-Rani Jaber Sheeney Chen	466.53
04-09-2018	Receive Payment		1004 Melissa Chee	466.53
04-09-2018	Receive Payment		810-Sally Tam	466.53
04-09-2018	Receive Payment		904-Irene Shumada	466.53
04-09-2018	Receive Payment		503-Anthony Martino	477.52
04-09-2018	Receive Payment		103 - Vishal Ravikanti	483.51
04-09-2018	Receive Payment		305-Salvatore Giamberadiino & A...	486.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		809-Anjali Tejuja	487.01
04-09-2018	Receive Payment		705-Kevin Diamantini & Stephani...	487.01
04-09-2018	Receive Payment		709-Roger & Barb Diamantini	487.01
04-09-2018	Receive Payment		905-Vijay & Dimple Tejuja	487.01
04-09-2018	Receive Payment		605 - Juanita	487.01
04-09-2018	Receive Payment		909-Damir Misirlic	487.01
04-09-2018	Receive Payment		301 - Nrisinha Sen & Shata Sen	489.51
04-09-2018	Receive Payment		701 - Angelo Serpellini	490.01
04-09-2018	Receive Payment		505- Yi Seung Chow & Christoph...	519.48
04-09-2018	Receive Payment		1009-George Kalogerakos	519.48
04-09-2018	Journal	70		15.00
04-09-2018	Receive Payment	003000	Linden Development	3,000.00
07-09-2018	Receive Payment	1-Time PAP	1008 - Pascal Gagnon	50.85
Total				24,893.57



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

Business Account Statement

RBDDA30000_4610458 E D 00006 00968

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	\$1,854.59
Total deposits & credits (12)	+ 84,306.59
Total cheques & debits (15)	- 57,865.67
Closing balance on August 31, 2018	= \$28,295.51

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,854.59
01 Aug	Direct Payment (PAD's) service total GRADS5857910000		21,486.06	23,340.65
	Misc Payment CAPITAL INTEGRA	3,755.44		19,585.21
02 Aug	Direct Payment (PAD's) service total GRADS5857910000		341.66	19,926.87
	Account transfer ACTR4821400068	14,500.00		5,426.87
03 Aug	eCheque deposit 13770		56,367.26	
	Bill payment - 8697 ROGERS CABLE	118.64		
	Pre-authorised payment returns GRADS5857910000	904.09		60,771.40
06 Aug	Activity fee	10.20		
	Activity fee	52.80		60,708.40
07 Aug	Account transfer ACTR4821901402	15,000.00		45,708.40



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 107-904-5

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Aug	Bill payment - 6410 OTT WTR & SEWER	3,533.08		
	Direct Deposits (PDS) service total GRADS6091810000	4,727.38		
	Business PAD WAWANESA INS	1,691.83		35,756.11
09 Aug	Bill payment - 0507 HYDRO OTTAWA	24.71		
	Bill payment - 9533 BELL CANADA	205.39		
	Bill payment - 0528 HYDRO OTTAWA	9,929.82		25,596.19
14 Aug	Direct Payment (PAD's) service total GRADS5857910000		1,512.12	27,108.31
15 Aug	BR TO BR - 1326		100.00	
	Misc Payment STRIPE		27.00	27,235.31
20 Aug	Misc Payment STRIPE		13.50	27,248.81
21 Aug	Misc Payment STRIPE		13.50	27,262.31
23 Aug	eCheque deposit 18969		4,368.49	31,630.80
24 Aug	Direct Deposits (PDS) service total GRADS6091810000	3,398.79		28,232.01
27 Aug	Misc Payment STRIPE		13.50	
	Misc Payment STRIPE	13.50		28,232.01
30 Aug	Misc Payment STRIPE		13.50	28,245.51
31 Aug	BR TO BR - 1326		50.00	28,295.51
	Closing balance			28,295.51

Account Fees: \$63.00

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 975

August 2018

OCSCC No. 975
Financial Reserve Summary August 2018

Revenue

As of August 31st 2018 the balance in the cash reserve account was \$46,437.28. Investments were at \$254,109.29 on August 31st 2018.

We have set up monthly automatic transfers to the reserve account. Automatic transfers to the investment account have been set up as instructed by the board.

Expenses

There has been 1 reserve expense so far for the copper cabling.

Conclusion

Currently we are over budget for the year but must monitor spending if we are going to finish closer to budget. The majority of overage costs are related to utilities. We are expecting savings from a number of areas which include cleaning contract, bell invoices and internet costs which will assist moving forward. We must restrict all unnecessary expenses until year end. CIPM will stop additional work until that time for repairs unless it is a health and safety item or places the corporation at risk.

OCSCC 975

PROFIT AND LOSS

August 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	29,500.00
6002 Interest income for reserve	73.44
Total Other Income	29,573.44
PROFIT	\$29,573.44

OCSCC 975

PROFIT AND LOSS

October 2017 - August 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	174,500.00
6002 Interest income for reserve	635.61
Total Other Income	175,135.61
OTHER EXPENSES	
6102 Building Interior R&M	0.00
6142 Reserve - Electrical	2,169.60
Total Other Expenses	2,169.60
PROFIT	\$172,966.01

OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION NO.975
904 LADY ELLEN PLACE
C/O MICHAEL BARNETT (CIPM)
OTTAWA ON K1Z 5L5

Your Account Number: 501-64864-1-6 FC7

Date of Last Statement: JUNE 29, 2018

ADVISORY TEAM**Investment Advisor(s):**

Andras Birkus 613-566-7519
John Bull 613-566-7555

Team Member(s):

Jordan Bondy
613-566-7552

Branch Address:

World Exchange Plaza
45 O'Connor Street, Suite 900
Ottawa, Ontario
K1P 1A4
Fax : 613-566-7600

Branch Manager:

Paul Higgins / Peter Chisholm
(613) 566-7500

ASSET SUMMARY

	MARKET VALUE AT AUG. 31	PERCENTAGE OF MARKET VALUE
Cash	\$24,999.99	9.84 %
Fixed Income	\$229,109.26	90.16 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$254,109.25	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 31
Cash	\$0.01-	\$24,999.99

RBC Dominion Securities Inc.

CANADIAN DOLLAR
ACCOUNT STATEMENTAUG. 31
2018

Your Account Number: 501-64864-1-6 2 of 3

ASSET REVIEW

(Exchange rate 1USD = 1.3044 CAD as of AUG. 31, 2018)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
--------------------	-------------------------	---------------	--------------	-----------------

FIXED INCOME

1B2B BANK	25,000	100.000	25,000.00	\$25,501.27 ¹
GIC - ANNUAL	25,000			
DUE 09/09/2019 2.050%				
1LBC TRUST	25,000	100.000	25,000.00	\$25,550.17 ¹
GIC - ANNUAL	25,000			
DUE 09/08/2020 2.250%				
1LBC TRUST	25,000	100.000	25,000.00	\$25,519.45 ¹
GIC - ANNUAL	25,000			
DUE 10/19/2020 2.400%				
1LAURENTIAN BANK	25,000	100.000	25,000.00	\$25,457.48 ¹
GIC - ANNUAL	25,000			
DUE 11/30/2020 2.420%				
1CDN WESTERN BANK	50,000	100.000	50,000.00	\$50,472.40 ¹
GIC - ANNUAL	50,000			
DUE 05/03/2021 2.850%				
1B2B BANK	25,000	100.000	25,000.00	\$25,562.40 ¹
GIC - ANNUAL	25,000			
DUE 09/08/2021 2.300%				
1LAURENTIAN BANK	25,000	100.000	25,000.00	\$25,623.53 ¹
GIC - ANNUAL	25,000			
DUE 09/08/2022 2.550%				
1B2B BANK	25,000	100.000	25,000.00	\$25,422.56 ¹
GIC - ANNUAL	25,000			
DUE 01/25/2023 2.830%				
Total Value of Fixed Income			225,000.00	\$229,109.26
Total Value of All Securities				225,000.00 \$229,109.26

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2018)			\$0.01	
1AUG. 20	DEPOSIT	AS OF 08/17/18				25,000.00
		DEPOSIT FROM RBC				
		Closing Balance (AUG. 31, 2018)				\$24,999.99

RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

**AUG. 31
2018**

Your Account Number: 501-64864-1-6 3 of 3

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbcds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
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- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ▣ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ^ - There is no active market for this security so its market value has been estimated.

1020 Cash Reserve, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 12-09-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	41,865.04
Cheques and payments cleared (2).....	-25,001.20
Deposits and other credits cleared (3).....	29,573.44
Statement ending balance.....	<u>46,437.28</u>
Register balance as of 31-08-2018.....	46,437.28
Cleared transactions after 31-08-2018.....	0.00
Uncleared transactions after 31-08-2018.....	81.39
Register balance as of 12-09-2018.....	<u>46,518.67</u>

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-08-2018	Expense			-1.20
17-08-2018	Expense			-25,000.00
Total				-25,001.20

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Deposit			73.44
02-08-2018	Deposit			14,500.00
07-08-2018	Deposit			15,000.00
Total				29,573.44

Additional Information

Uncleared cheques and payments after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-09-2018	Expense			-14,500.00
07-09-2018	Expense			-1.80
Total				-14,501.80

Uncleared deposits and other credits after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Deposit			14,500.00
04-09-2018	Deposit			83.19
Total				14,583.19



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

Business Account Statement

RBDDA30000_4610458 E D 00006 00970

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

July 31, 2018 to August 31, 2018

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	\$41,865.04
Total deposits & credits (3)	+ 29,573.44
Total cheques & debits (2)	- 25,001.20
Closing balance on August 31, 2018	= \$46,437.28

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			41,865.04
01 Aug	Deposit interest		73.44	41,938.48
02 Aug	Account transfer 975 RF Tfr		14,500.00	56,438.48
06 Aug	Activity fee	1.20		56,437.28
07 Aug	Account transfer OPERATING CCC 9		15,000.00	71,437.28
17 Aug	Bill payment - 1537 DOMINION SEC	25,000.00		46,437.28
	Closing balance			46,437.28

Deposit Interest Earned: \$73.44

Account Fees: \$1.20