

# MONTHLY FINANCIAL REPORT

*CCC 22*

*February 2018*

# OCSCC 22 Monthly Financials

## Table of Contents

### Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Parking Report
7. Accounts Receivable Summary
8. Accounts Payable Summary
9. Monthly Transaction List- By Supplier
10. General Ledger- Monthly
11. Operating Account Bank Reconciliation
12. Operating Account Bank Statement
13. Investment Account Bank Statement

### Reserve Reports

1. Financial Summary Report
2. Profit and Loss Statement- Monthly
3. Profit and Loss Statement- Year to Date
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

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

***CCC#22***

***February 2018***

### **Revenue**

100% of Condo fees have been invoiced.

### **Expenses**

#### **Utilities:**

Accrual to be done for hydro. Water over budget for \$600.15 We have not received any bill for the water main leak however this code should clear as the year progresses.

#### **Legal Fees:**

Over budget \$833. This was the monthly budget amount plus the overage for the release and settlement of claim for unit 33.

#### **Audit**

Audit is underway but not invoiced during this period.

#### **Printing Posting & Office Admin:**

This code over budget due to cheques ordered and received at \$423.74

#### **General Maintenance and Repairs:**

Under budget but no expenses during this period

#### **Landscaping:**

There has been no expenses during this period.

#### **Snow Removal:**

Code will clear for next month.

# OCSCC #22

## BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	33,904.40	33,880.00	24.40	100.07 %
4030 Parking Income	1,425.00	1,650.00	-225.00	86.36 %
4032 NSF fees charged to customers	0.00		0.00	
4035 Interest Income	22.31		22.31	
<b>Total 4000 Income</b>	<b>35,351.71</b>	<b>35,530.00</b>	<b>-178.29</b>	<b>99.50 %</b>
<b>Total Income</b>	<b>\$35,351.71</b>	<b>\$35,530.00</b>	<b>\$ -178.29</b>	<b>99.50 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,976.00	14,976.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$14,976.00</b>	<b>\$14,976.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$20,375.71</b>	<b>\$20,554.00</b>	<b>\$ -178.29</b>	<b>99.13 %</b>
Expenses				
5000 Utilities				
5020 Hydro	3.25	237.00	-233.75	1.37 %
5030 Water & Sewer	7,202.15	6,602.00	600.15	109.09 %
<b>Total 5000 Utilities</b>	<b>7,205.40</b>	<b>6,839.00</b>	<b>366.40</b>	<b>105.36 %</b>
5400 Contracts				
5426 Parking Monitor and Security		100.00	-100.00	
5465 Landscaping		0.00	0.00	
5470 Snow Removal	5,311.00	3,917.00	1,394.00	135.59 %
5475 Pest Control		100.00	-100.00	
<b>Total 5400 Contracts</b>	<b>5,311.00</b>	<b>4,117.00</b>	<b>1,194.00</b>	<b>129.00 %</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		1,250.00	-1,250.00	
5504 Emergency Calls		330.00	-330.00	
5560 Additional Landscaping		0.00	0.00	
5570 Additional Snow/Salt		833.00	-833.00	
<b>Total 5500 General Repairs &amp; Maintenance</b>		<b>2,413.00</b>	<b>-2,413.00</b>	
5800 Administrative & Professional Expenses	49.86		49.86	
5801 Property Management Fees	3,564.43	2,859.00	705.43	124.67 %
5805 CAO Fees		99.00	-99.00	
5810 Office Expenses	423.74	26.00	397.74	1,629.77 %
5812 Bank Charges	34.20	75.00	-40.80	45.60 %
5830 Insurance Expense/General & Liability Insurance		1,787.00	-1,787.00	
5832 Professional Fees	2,500.00	1,667.00	833.00	149.97 %
5833 Audit-Accounting		0.00	0.00	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>6,572.23</b>	<b>6,513.00</b>	<b>59.23</b>	<b>100.91 %</b>
5900 Contingency/ Initiatives				
5905 General Contingency		167.00	-167.00	
5920 Deficit Removal		635.00	-635.00	
<b>Total 5900 Contingency/ Initiatives</b>		<b>802.00</b>	<b>-802.00</b>	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6003 Reserve account - Bank charges	-1.64		-1.64	
<b>Total Expenses</b>	<b>\$19,086.99</b>	<b>\$20,684.00</b>	<b>\$ -1,597.01</b>	<b>92.28 %</b>
NET OPERATING INCOME	<b>\$1,288.72</b>	<b>\$ -130.00</b>	<b>\$1,418.72</b>	<b>-991.32 %</b>
Other Income				
6001 Contribution from operating	14,976.00		14,976.00	
6002 Interest income for reserve	473.76		473.76	
<b>Total Other Income</b>	<b>\$15,449.76</b>	<b>\$0.00</b>	<b>\$15,449.76</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$15,449.76</b>	<b>\$0.00</b>	<b>\$15,449.76</b>	<b>0.00%</b>
NET INCOME	<b>\$16,738.48</b>	<b>\$ -130.00</b>	<b>\$16,868.48</b>	<b>-12,875.75 %</b>

# OCSCC #22

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February 2018

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NET INCOME	<b>\$16,738.48</b>	<b>\$ -130.00</b>	<b>\$16,868.48</b>	<b>-12,875.75 %</b>

# OCSCC #22

## PROFIT AND LOSS

February 2018

	TOTAL
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6003 Reserve account - Bank charges	-1.64
<b>Total Expenses</b>	<b>\$19,086.99</b>
<b>PROFIT</b>	<b>\$16,738.48</b>



# OCSCC #22

## BALANCE SHEET

As of February 28, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
1101 Other Receivable	104.45
1200 Due to/from	44,976.00
1300 Prepaid Expenses	1,751.85
Cash and cash equivalents	
1010 Operating Account	37,585.44
1020 Reserve Account	387,071.14
<b>Total Cash and cash equivalents</b>	<b>\$424,656.58</b>
Accounts receivable (A/R)	
1100 Accounts Receivable	-297.02
Accounts Receivable (A/R)	-296.95
<b>Total Accounts receivable (A/R)</b>	<b>\$ -593.97</b>
<b>Total Current Assets</b>	<b>\$470,894.91</b>
Non-current Assets	
1015 Investment- CASH	104,500.00
1017 Investment- Altamira High Interest	82,027.70
1018 Investment Hollis Investment	233,394.24
<b>Total Non-current Assets</b>	<b>\$419,921.94</b>
<b>Total Assets</b>	<b>\$890,816.85</b>
<b>Liabilities and Equity</b>	
Current Liabilities	
2001 RESERVE- Accounts Payable	7,638.80
2005 Accrued Liabilities	7,419.06
2010 PREPAID CONDO FEES	516.95
2500 Due to/from Operating	44,976.00
Accounts Payable	
2000 Accounts Payable	5,861.89
<b>Total Accounts Payable</b>	<b>\$5,861.89</b>
<b>Total Current Liabilities</b>	<b>\$66,412.70</b>
Equity	
Retained Earnings	807,665.67
Profit for the year	16,738.48
<b>Total Equity</b>	<b>\$824,404.15</b>
<b>Total Liabilities and Equity</b>	<b>\$890,816.85</b>

# OCSCC #22

## ACCOUNT QUICKREPORT

February 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
4000 Income								
4030 Parking Income								
01/02/2018	Invoice	1179	40	PARKING FEE-FEBRUARY 2018	4030 Income:Parking Income		\$30.00	30.00
01/02/2018	Invoice	1264	86	PARKING FEE 2018	4030 Income:Parking Income		\$50.00	80.00
01/02/2018	Invoice	1183	59	PARKING FEE-FEBRUARY 2018	4030 Income:Parking Income		\$30.00	110.00
01/02/2018	Invoice	1185	34	PARKING FEE-FEBRUARY 2018	4030 Income:Parking Income		\$30.00	140.00
01/02/2018	Invoice	1187	87	PARKING FEB 2018	4030 Income:Parking Income		\$30.00	170.00
01/02/2018	Invoice	1189	6	PARKING 2018	4030 Income:Parking Income		\$30.00	200.00
01/02/2018	Invoice	1191	13	PARKING 2018	4030 Income:Parking Income		\$30.00	230.00
01/02/2018	Invoice	1193	14	PARKING 2018	4030 Income:Parking Income		\$30.00	260.00
01/02/2018	Invoice	1195	17	PARKING 2018	4030 Income:Parking Income		\$30.00	290.00
01/02/2018	Invoice	1197	19	PARKING 2018	4030 Income:Parking Income		\$30.00	320.00
01/02/2018	Invoice	1200	22	PARKING 2018	4030 Income:Parking Income		\$30.00	350.00
01/02/2018	Invoice	1202	23	PARKING 2018	4030 Income:Parking Income		\$60.00	410.00
01/02/2018	Invoice	1204	27	PARKING 2018	4030 Income:Parking Income		\$30.00	440.00
01/02/2018	Invoice	1206	29	PARKING 2018	4030 Income:Parking Income		\$30.00	470.00
01/02/2018	Invoice	1208	30	PARKING 2018	4030 Income:Parking Income		\$30.00	500.00
01/02/2018	Invoice	1210	31	PARKING 2018	4030 Income:Parking Income		\$30.00	530.00
01/02/2018	Invoice	1212	33	PARKING 2018	4030 Income:Parking Income		\$60.00	590.00
01/02/2018	Invoice	1216	35	PARKING 2018	4030 Income:Parking Income		\$30.00	620.00
01/02/2018	Invoice	1218	37	PARKING 2018	4030 Income:Parking Income		\$30.00	650.00
01/02/2018	Invoice	1224	43	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	680.00
01/02/2018	Invoice	1226	44	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	710.00
01/02/2018	Invoice	1228	50	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	740.00
01/02/2018	Invoice	1230	56	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	770.00
01/02/2018	Invoice	1232	57	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	800.00
01/02/2018	Invoice	1234	58	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	830.00
01/02/2018	Invoice	1236	62	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	860.00
01/02/2018	Invoice	1238	60	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	890.00
01/02/2018	Invoice	1240	63	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	920.00
01/02/2018	Invoice	1242	64	PARKING FEE 2018	4030 Income:Parking Income		\$60.00	980.00
01/02/2018	Invoice	1244	69	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,010.00
01/02/2018	Invoice	1246	70	PARKING FEE 2018	4030 Income:Parking Income		\$60.00	1,070.00
01/02/2018	Invoice	1248	73	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,100.00
01/02/2018	Invoice	1250	74	PARKING FEE 2018	4030 Income:Parking Income		\$60.00	1,160.00
01/02/2018	Invoice	1252	77	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,190.00
01/02/2018	Invoice	1254	78	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,220.00
01/02/2018	Invoice	1256	81	PARKING FEE 2018	4030 Income:Parking Income		\$60.00	1,280.00
01/02/2018	Invoice	1258	82	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,310.00
01/02/2018	Invoice	1260	84	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,340.00
01/02/2018	Invoice	1262	85	PARKING FEE 2018	4030 Income:Parking Income		\$30.00	1,370.00
01/02/2018	Invoice	1181	41	PARKING FEE FEBRUARY 2018	4030 Income:Parking Income		\$30.00	1,400.00
Total for 4030 Parking Income							\$1,400.00	
Total for 4000 Income							\$1,400.00	
TOTAL							\$1,400.00	

# OCSCC #22

## A/R AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
13	5.00					\$5.00
14	5.00					\$5.00
17	5.00					\$5.00
19	30.00	-30.00				\$0.00
22	5.00					\$5.00
23	10.00					\$10.00
27	5.00					\$5.00
29	5.00					\$5.00
30		-415.00				\$ -415.00
31	5.00					\$5.00
33	10.00					\$10.00
34		-84.00				\$ -84.00
35	5.00					\$5.00
40	5.00					\$5.00
41	26.98	-30.00				\$ -3.02
43	5.00					\$5.00
44	5.00					\$5.00
47	385.00					\$385.00
56	5.00					\$5.00
57	5.00					\$5.00
58	5.00					\$5.00
59		5.00				\$5.00
6		0.00				\$0.00
60	5.00					\$5.00
62	5.00					\$5.00
63	5.00					\$5.00
64	10.00					\$10.00
69	5.00					\$5.00
70		-20.00				\$ -20.00
73	5.00					\$5.00
74	10.00					\$10.00
77	5.00					\$5.00
78	30.00	-360.00				\$ -330.00
80	18.05					\$18.05
81	10.00					\$10.00
82	30.00	-335.00				\$ -305.00
84	30.00	-30.00				\$0.00
85	30.00	-30.00				\$0.00
87	5.00					\$5.00
<b>TOTAL</b>	<b>\$735.03</b>	<b>\$ -1,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -593.97</b>

# OCSCC #22

## A/P AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AFFILIATED TRADESMEN INC.		84.75				\$84.75
CATHOLIC EDUCATION CENTRE		169.50				\$169.50
CENTAUR ENTERPRISES LTD		217.65				\$217.65
CI Property Management	755.88	823.28				\$1,579.16
CITY OF OTTAWA - WATER & SEWER		0.00				\$0.00
CLEAN WATER WORKS		285.33				\$285.33
DANCAN ELECTRIC LTD		1,944.85				\$1,944.85
HYDRO OTTAWA	224.66					\$224.66
JMW TOWING BUDGET		226.00				\$226.00
REGIONEX CAPITAL PEST		84.75				\$84.75
SAFEGUARD		423.74				\$423.74
WB RENO		621.50				\$621.50
<b>TOTAL</b>	<b>\$980.54</b>	<b>\$4,881.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,861.89</b>

# OCSCC #22

## TRANSACTION LIST BY SUPPLIER

February 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9673261 CANADA INC.						
01/02/2018	Bill	1691	Yes		2000 Accounts Payable	5,311.00
01/02/2018	Bill Payment (Cheque)	154	Yes		1010 Operating Account	-5,311.00
CI Property Management						
01/02/2018	Bill	1792	Yes		2000 Accounts Payable	2,858.41
01/02/2018	Bill	1830	Yes		2000 Accounts Payable	49.86
01/02/2018	Bill	1811	Yes		2000 Accounts Payable	706.02
02/02/2018	Bill Payment (Cheque)	1	Yes		1010 Operating Account	-2,089.92
HYDRO OTTAWA						
05/02/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-233.30
14/02/2018	Bill	OTT781972	Yes		2000 Accounts Payable	224.66
KAREN DALY						
08/02/2018	Bill	CHEQUEREQ, FEBRUARY 0	Yes		2000 Accounts Payable	2,500.00
08/02/2018	Bill Payment (Cheque)	159	Yes		1010 Operating Account	-2,500.00
SAFEGUARD						
08/02/2018	Bill	032680562	Yes		2000 Accounts Payable	423.74

# OCSCC #22

## GENERAL LEDGER

February 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5020 Hydro							
01/02/2018	Journal Entry	5		REVERSE ACCRUALS FYE JAN 2018, HYDRO JAN 2018	-Split-	\$ -438.32	-438.32
14/02/2018	Bill	OTT781972	HYDRO OTTAWA	JAN 02 - JAN 31, 2018	2000 Accounts Payable	\$224.66	-213.66
28/02/2018	Journal Entry	7		SET UP ACCRUALS HYDRO FEB 2018	-Split-	\$216.91	3.25
<b>Total for 5020 Hydro</b>						<b>\$3.25</b>	
5030 Water & Sewer							
28/02/2018	Journal Entry	7		SET UP ACCRUALS WATER FROM JAN 25 TO FEB 28 2018	-Split-	\$7,202.15	7,202.15
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$7,202.15</b>	
<b>Total for 5000 Utilities</b>						<b>\$7,205.40</b>	
5400 Contracts							
5470 Snow Removal							
01/02/2018	Bill	1691	9673261 CANADA INC.	1691, SNOWPLOWING FOR 2017-2018 BILLED IN 5 PAYMENTS NOVEMBER 01, 2017 TO MARCH 01, 2018	2000 Accounts Payable	\$5,311.00	5,311.00
<b>Total for 5470 Snow Removal</b>						<b>\$5,311.00</b>	
<b>Total for 5400 Contracts</b>						<b>\$5,311.00</b>	
5800 Administrative & Professional Expenses							
01/02/2018	Bill	1830	CI Property Management	PPO, JAN 31, 2018	2000 Accounts Payable	\$49.86	49.86
<b>Total for 5800 Administrative &amp; Professional Expenses</b>						<b>\$49.86</b>	
5801 Property Management Fees							
01/02/2018	Bill	1792	CI Property Management	2018/2019 management fees	2000 Accounts Payable	\$2,858.41	2,858.41
01/02/2018	Bill	1811	CI Property Management	Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$706.02	3,564.43
<b>Total for 5801 Property Management Fees</b>						<b>\$3,564.43</b>	
5810 Office Expenses							
08/02/2018	Bill	032680562	SAFEGUARD	LASER L1 CHEQUE 1PT GRENNLINEN, 1PT RBLULINEN	2000 Accounts Payable	\$423.74	423.74
<b>Total for 5810 Office Expenses</b>						<b>\$423.74</b>	
5812 Bank Charges							
01/02/2018	Journal Entry	6		RECLASS TO PROPER EXP ACC BANK FEES FEB 2018	-Split-	\$52.24	52.24
01/02/2018	Expense			Customer Transfer Dr.	1010 Operating Account	\$5.56	57.80
16/02/2018	Deposit			SERVICE FEE REVERSAL Credit Memo	1010 Operating Account	\$ -23.60	34.20
<b>Total for 5812 Bank Charges</b>						<b>\$34.20</b>	
5832 Professional Fees							
08/02/2018	Bill	CHEQUEREQ, FEBRUARY 0	KAREN DALY	FULL & FINAL RELEASE OF SETTLEMENT OF CLAIM	2000 Accounts Payable	\$2,500.00	2,500.00
<b>Total for 5832 Professional Fees</b>						<b>\$2,500.00</b>	
<b>Total for 5800 Administrative &amp; Professional Expenses with subs</b>						<b>\$6,572.23</b>	
6003 Reserve account - Bank charges							
01/02/2018	Expense			Customer Transfer Dr.	1020 Reserve Account	\$5.56	5.56
16/02/2018	Deposit			SERVICE FEE REVERSAL Credit Memo	1020 Reserve Account	\$ -7.20	-1.64
<b>Total for 6003 Reserve account - Bank charges</b>						<b>\$ -1.64</b>	

## OCSCC #22

1010 Operating Account, Period Ending 28/02/2018

## RECONCILIATION CHANGE REPORT

Since this reconciliation on 15/03/2018, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (CAD)	CURRENT AMT (CAD)	CHANGE	AMOUNT CHANGE (CAD)
01/02/2018	Receive Payment	PAP	40	25.00	0.00	Deleted	-25.00
01/02/2018	Receive Payment	PAP	41	25.00	0.00	Deleted	-25.00
22/02/2018	Receive Payment		47	2,960.00	0.00	Deleted	-2,960.00
<b>Total</b>							<b>-3,010.00</b>

## RECONCILIATION REPORT

Reconciled on: 15/03/2018

Reconciled by: Olesea Axentii

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

## Summary

CAD

Statement beginning balance.....	0.00
Cheques and payments cleared (20).....	-23,155.89
Deposits and other credits cleared (102).....	60,296.33
Statement ending balance.....	<u>37,140.44</u>

Register balance as of 28/02/2018.....	37,140.44
Cleared transactions after 28/02/2018.....	0.00
Uncleared transactions after 28/02/2018.....	21,532.43
Register balance as of 15/03/2018.....	58,672.87

## Details

Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Expense			-5.56
01/02/2018	Journal	2		-1,534.34
01/02/2018	Bill Payment	154	9673261 CANADA INC.	-5,311.00
01/02/2018	Journal	2		-472.97
01/02/2018	Journal	2		-982.85
01/02/2018	Journal	2		-263.94
01/02/2018	Journal	2		-980.92
01/02/2018	Journal	2		-1,443.88
01/02/2018	Journal	2		-814.85
01/02/2018	Journal	2		-472.97
01/02/2018	Journal	2		-939.89
01/02/2018	Journal	2		-1,107.89
01/02/2018	Journal	2		-1,518.71
01/02/2018	Journal	2		-7.79
01/02/2018	Journal	2		-896.92
01/02/2018	Journal	2		-1,525.95
02/02/2018	Bill Payment	1	CI Property Management	-2,089.92
05/02/2018	Expense			-52.24
05/02/2018	Bill Payment		HYDRO OTTAWA	-233.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/02/2018	Bill Payment	159	KAREN DALY	-2,500.00
Total				-23,155.89

Deposits and other credits cleared (102)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/01/2018	Journal	1		20,462.94
31/01/2018	Journal	3		397.25
31/01/2018	Journal	3		621.50
31/01/2018	Journal	3		169.50
31/01/2018	Journal	3		285.33
01/02/2018	Receive Payment		62	410.00
01/02/2018	Receive Payment		8	385.00
01/02/2018	Receive Payment		81	435.00
01/02/2018	Receive Payment		13	410.00
01/02/2018	Receive Payment		9	385.00
01/02/2018	Receive Payment		67	385.00
01/02/2018	Receive Payment		7	385.00
01/02/2018	Receive Payment		16	385.00
01/02/2018	Receive Payment		15	385.00
01/02/2018	Receive Payment		22	410.00
01/02/2018	Receive Payment		36	385.00
01/02/2018	Receive Payment		56	410.00
01/02/2018	Receive Payment		72	385.00
01/02/2018	Receive Payment		70	435.00
01/02/2018	Receive Payment		12	385.00
01/02/2018	Receive Payment		17	410.00
01/02/2018	Receive Payment		64	435.00
01/02/2018	Receive Payment		69	410.00
01/02/2018	Receive Payment		74	435.00
01/02/2018	Receive Payment		88	385.00
01/02/2018	Receive Payment		43	410.00
01/02/2018	Receive Payment		76	385.00
01/02/2018	Receive Payment		86	435.00
01/02/2018	Receive Payment		29	385.00
01/02/2018	Receive Payment		45	385.00
01/02/2018	Receive Payment		6	445.00
01/02/2018	Receive Payment		60	410.00
01/02/2018	Receive Payment		73	410.00
01/02/2018	Receive Payment		77	410.00
01/02/2018	Receive Payment	PAP	40	25.00
01/02/2018	Receive Payment	PAP	41	25.00
01/02/2018	Receive Payment	PAP	59	25.00
01/02/2018	Receive Payment	412	78	360.00
01/02/2018	Receive Payment	446	34	120.00
01/02/2018	Receive Payment		34	60.00
01/02/2018	Receive Payment		49	385.00
01/02/2018	Receive Payment		38	385.00
01/02/2018	Receive Payment		18	385.00
01/02/2018	Receive Payment		46	385.00
01/02/2018	Receive Payment		30	415.00
01/02/2018	Receive Payment		37	415.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Receive Payment		78	385.00
01/02/2018	Receive Payment		19	415.00
01/02/2018	Receive Payment		11	385.00
01/02/2018	Receive Payment		82	360.00
01/02/2018	Receive Payment		20	385.00
01/02/2018	Receive Payment		24	385.00
01/02/2018	Receive Payment		34	385.00
01/02/2018	Receive Payment		65	385.00
01/02/2018	Receive Payment		1	385.00
01/02/2018	Receive Payment		10	385.00
01/02/2018	Receive Payment		14	410.00
01/02/2018	Receive Payment		28	385.00
01/02/2018	Receive Payment		52	385.00
01/02/2018	Receive Payment		51	385.00
01/02/2018	Receive Payment		27	410.00
01/02/2018	Receive Payment		33	435.00
01/02/2018	Receive Payment		54	385.00
01/02/2018	Receive Payment		59	385.00
01/02/2018	Receive Payment		75	385.00
01/02/2018	Receive Payment		66	385.00
01/02/2018	Receive Payment		5	385.00
01/02/2018	Receive Payment		26	385.00
01/02/2018	Receive Payment		44	410.00
01/02/2018	Receive Payment		55	385.00
01/02/2018	Receive Payment		2	385.00
01/02/2018	Receive Payment		3	410.00
01/02/2018	Receive Payment		31	410.00
01/02/2018	Receive Payment		57	410.00
01/02/2018	Receive Payment		63	410.00
01/02/2018	Receive Payment		68	385.00
01/02/2018	Receive Payment		40	385.00
01/02/2018	Receive Payment		48	385.00
01/02/2018	Receive Payment		21	385.00
01/02/2018	Receive Payment		25	385.00
01/02/2018	Receive Payment		32	385.00
01/02/2018	Receive Payment		35	410.00
01/02/2018	Receive Payment		39	385.00
01/02/2018	Receive Payment		23	435.00
01/02/2018	Receive Payment		53	385.00
01/02/2018	Receive Payment		58	410.00
01/02/2018	Receive Payment		79	385.00
01/02/2018	Receive Payment		80	366.95
01/02/2018	Receive Payment		87	410.00
01/02/2018	Receive Payment		4	385.00
01/02/2018	Receive Payment		42	385.00
01/02/2018	Receive Payment		50	415.00
01/02/2018	Receive Payment		61	385.00
16/02/2018	Deposit			23.60
22/02/2018	Deposit		30	196.95
22/02/2018	Receive Payment		71	385.00
22/02/2018	Receive Payment		47	2,960.00
22/02/2018	Receive Payment		83	385.00
22/02/2018	Receive Payment		85	415.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22/02/2018	Receive Payment		82	385.00
22/02/2018	Receive Payment		84	415.00
28/02/2018	Deposit			22.31

Total 60,296.33

#### Additional Information

Uncleared cheques and payments after 28/02/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2018	Bill Payment	155	9673261 CANADA INC.	-5,311.00
13/03/2018	Bill Payment		SAFEGUARD	-423.74
13/03/2018	Bill Payment		CI Property Management	-755.88

Total -6,490.62

Uncleared deposits and other credits after 28/02/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2018	Receive Payment		57	420.00
01/03/2018	Receive Payment		44	420.00
01/03/2018	Receive Payment		87	420.00
01/03/2018	Receive Payment		10	385.00
01/03/2018	Receive Payment		29	420.00
01/03/2018	Receive Payment		27	420.00
01/03/2018	Receive Payment		21	385.00
01/03/2018	Receive Payment		3	385.00
01/03/2018	Receive Payment		42	385.00
01/03/2018	Receive Payment		4	385.00
01/03/2018	Receive Payment		75	385.00
01/03/2018	Receive Payment		15	385.00
01/03/2018	Receive Payment		26	385.00
01/03/2018	Receive Payment		77	420.00
01/03/2018	Receive Payment		56	420.00
01/03/2018	Receive Payment		12	385.00
01/03/2018	Receive Payment		16	385.00
01/03/2018	Receive Payment		65	385.00
01/03/2018	Receive Payment		73	420.00
01/03/2018	Receive Payment		72	385.00
01/03/2018	Receive Payment		5	385.00
01/03/2018	Receive Payment		69	420.00
01/03/2018	Receive Payment		14	420.00
01/03/2018	Receive Payment		62	420.00
01/03/2018	Receive Payment		60	420.00
01/03/2018	Receive Payment		67	385.00
01/03/2018	Receive Payment		40	385.00
01/03/2018	Receive Payment		25	385.00
01/03/2018	Receive Payment		70	435.00
01/03/2018	Receive Payment		61	385.00
01/03/2018	Receive Payment		43	420.00
01/03/2018	Receive Payment		32	385.00
01/03/2018	Receive Payment		45	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2018	Receive Payment		66	385.00
01/03/2018	Receive Payment		86	505.00
01/03/2018	Receive Payment		36	385.00
01/03/2018	Receive Payment		79	385.00
01/03/2018	Receive Payment		54	385.00
01/03/2018	Receive Payment		31	420.00
01/03/2018	Receive Payment		76	385.00
01/03/2018	Receive Payment		55	385.00
01/03/2018	Receive Payment		23	455.00
01/03/2018	Receive Payment		74	455.00
01/03/2018	Receive Payment		6	30.00
01/03/2018	Receive Payment		59	5.00
01/03/2018	Receive Payment		80	18.05
01/03/2018	Receive Payment		41	30.00
01/03/2018	Receive Payment		59	30.00
01/03/2018	Receive Payment		40	35.00
01/03/2018	Receive Payment		81	455.00
01/03/2018	Receive Payment		39	385.00
01/03/2018	Receive Payment		35	420.00
01/03/2018	Receive Payment		53	385.00
01/03/2018	Receive Payment		48	385.00
01/03/2018	Receive Payment		58	420.00
01/03/2018	Receive Payment		8	385.00
01/03/2018	Receive Payment		2	385.00
01/03/2018	Receive Payment		52	385.00
01/03/2018	Receive Payment		63	420.00
01/03/2018	Receive Payment		9	385.00
01/03/2018	Receive Payment		80	385.00
01/03/2018	Receive Payment		33	455.00
01/03/2018	Receive Payment		68	385.00
01/03/2018	Receive Payment		59	385.00
01/03/2018	Receive Payment		28	385.00
01/03/2018	Receive Payment		51	385.00
01/03/2018	Receive Payment		22	420.00
01/03/2018	Receive Payment		6	385.00
01/03/2018	Receive Payment		1	385.00
01/03/2018	Receive Payment		88	385.00
01/03/2018	Receive Payment		13	420.00
01/03/2018	Receive Payment		7	385.00
01/03/2018	Receive Payment		17	420.00
01/03/2018	Receive Payment		64	455.00
01/03/2018	Receive Payment		50	415.00
14/03/2018	Receive Payment	411	34	60.00

Total				28,023.05
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110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	50476 00908 16	Jan 31 2018	Feb 28 2018

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
23	\$25,306.95	5	\$38,359.81

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
01/31/2018	BALANCE FORWARD			24,087.58
02/01/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		5,610.00	29,697.58
02/01/2018	SD SETTLEMENT SD# 35667 FCN 0054 FCD 180131		27,561.95	57,259.53
02/01/2018	BILL PAYMENT CAPITAL INTEGRA	2,089.92		55,169.61
02/01/2018	TRANSFER TO 61176 00149 15	5.56		55,164.05
02/05/2018	HYDRO BILL HYDRO OTTAWA	233.30		54,930.75
02/05/2018	CHQ* 154 7121993490	5,311.00		49,619.75
02/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	52.24		49,567.51
02/07/2018	CHQ* 156 5120077513	1,186.50		48,381.01
02/07/2018	CHQ* 158 7022969081	795.06		47,585.95
02/12/2018	CHQ* 157 5120091871	169.50		47,416.45
02/12/2018	CHQ* 159 7122059336	2,500.00		44,916.45
02/14/2018	UTILITY BILL OTTAWA WATER	1,534.34		43,382.11
02/14/2018	UTILITY BILL OTTAWA WATER	263.94		43,118.17
02/14/2018	UTILITY BILL OTTAWA WATER	980.92		42,137.25

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
12	\$15,122.28	2	\$33,171.95

110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

**Statement Of:**  
Business Account

**Account Number:**  
50476 00908 16

**From:**  
Jan 31 2018

**To:**  
Feb 28 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
02/14/2018	UTILITY BILL OTTAWA WATER	1,443.88		40,693.37
02/14/2018	UTILITY BILL OTTAWA WATER	814.85		39,878.52
02/14/2018	UTILITY BILL OTTAWA WATER	472.97		39,405.55
02/14/2018	UTILITY BILL OTTAWA WATER	939.89		38,465.66
02/14/2018	UTILITY BILL OTTAWA WATER	1,107.89		37,357.77
02/14/2018	UTILITY BILL OTTAWA WATER	1,518.71		35,839.06
02/14/2018	UTILITY BILL OTTAWA WATER	7.79		35,831.27
02/14/2018	UTILITY BILL OTTAWA WATER	896.92		34,934.35
02/14/2018	UTILITY BILL OTTAWA WATER	1,525.95		33,408.40
02/14/2018	UTILITY BILL OTTAWA WATER	982.85		32,425.55
02/14/2018	UTILITY BILL OTTAWA WATER	472.97		31,952.58
02/16/2018	CREDIT MEMO SERVICE FEE REVERSAL		23.60	31,976.18
02/22/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		5,141.95	37,118.13
02/28/2018	INTEREST CREDIT		22.31	37,140.44

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
11	\$10,184.67	3	\$5,187.86

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Service Charge	50476 00908 16	Jan 31 2018	Feb 28 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	2	1.25	2.50
Cheques	5	1.25	6.25
Other Credits	2	1.25	2.50
Other Debits	16	1.25	20.00
Sub Total			31.25
Account Maintenance			9.95
Deposit Contents			
Items Deposited	23	.20	4.60
Sub Total Service Charge			45.80
Less % Discount Allowed		99.999%	45.80

Please examine this statement promptly.

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ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Deposit Interest	50476 00908 16	Feb 01 2018	Feb 28 2018

## Account Information

Currency: CAD

Average Credit Balance This Period	\$41,541.00
------------------------------------	-------------

Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

## Interest Calculation

Average Credit Balance	\$41,541.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$41,541.00	
Interest At	0.700%	\$22.31

<b>Total Interest</b>	<b>\$22.31</b>
-----------------------	----------------

**Your account 50476 00908 16 has been credited.**

Please examine this statement promptly.

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

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

GST Registration No. R105195598

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01248



CCC #22

C/O CAPITAL PROPERTY MGMT

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

Account Number: **420-05914**

Account Type: Regular Account

For the Period: **February 1 to 28, 2018**

Last Statement: January 31, 2018

**Address Information**

21st Floor, Tower 2

Constitution Sq, 350 Albert St

Ottawa, ON

K1R 1A4

Phone: (613) 563-0991

Website: [www.scotiawealthmanagement.com](http://www.scotiawealthmanagement.com)

Branch Manager: Scott Miller

**Your Wealth Advisors**

Mark Gawargy

(613) 782-6733

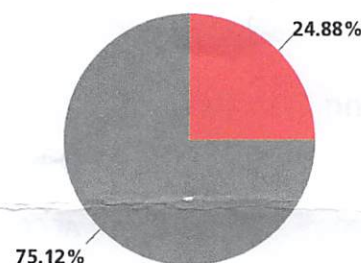
Angela Temidire

(613) 782-6763

**CANADIAN Account Overview**

Currency: CANADIAN DOLLAR

Asset Class Summary	Feb. 28, 2018 Market Value	% of Total Assets
<span style="color: red;">■</span> Cash	104,500	24.88
<span style="color: gray;">■</span> Cash Equivalent	315,422	75.12
<b>Total Value of Account</b>	<b>\$419,922</b>	<b>100.00</b>
Total Value on Last Statement, January 31, 2018	\$419,656	



JTA2369697-0004989-01248-0002-0001-00-


Regulated by  
Investment Industry Regulatory  
Organization of Canada



## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash</b>						
CASH						104,500
<b>Total Cash</b>						<b>\$104,500</b>
<b>Cash Equivalent</b>						
CASH	ADSB INVESTMENT SAVINGS ACCOUNT (500)	23,339.426	10.000	233,394	10.000	233,394
CASH	NBI ALTAMIRA CASHPERFORMER ACCOUNT (NBC) SERIES A (100)	82,028.37	1.000	82,028	1.000	82,028
<b>Total Cash Equivalent</b>						<b>\$315,422</b>
<b>Total Account Holdings</b>				<b>\$419,922</b>		<b>\$419,922</b>

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
<b>Opening Cash Balance</b>						<b>\$104,500.00</b>
Feb. 01, 2018	CASH	DIVIDEND	NBI ALTAMIRA CASHPERFORMER ACCOUNT (NBC) SERIES A (100) REINVEST 01/31/18 @ \$1.0000 PLUS FRACTIONS OF 0.160 BOOK VALUE \$69.16	69		
Feb. 26, 2018	CASH	DIVIDEND	ADSB INVESTMENT SAVINGS ACCOUNT (500) REINVEST 02/23/18 @ \$10.0000 PLUS FRACTIONS OF 0.678 BOOK VALUE \$196.78	19		
<b>Closing Cash Balance</b>						<b>\$104,500.00</b>

## Summary

### Income Summary

	This Period	Year-to-Date
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>

## A Note From ScotiaMcLeod

### Scotiabank Issued Investment Savings Accounts

Scotiabank is launching a new suite of Investment Savings Accounts on March 5, 2018. As a result, all deposits held in existing Investment Savings Accounts will automatically be transferred to the new Investment Savings Accounts effective April 20, 2018, close of business. For more information, including potential changes to your interest rates, please visit our website (<https://ads.scotiabank.com/>) or contact your Wealth Advisor.



### Tax document update

If you selected "paperless delivery," your 2017 tax documents will be available on Scotia OnLine (select "Communication Centre" and "Brokerage Tax Documents"). Paperless tax documents will not be mailed to you: you can save them as PDF and print if you require hard copies (note: we recommend using an updated browser for this).

Tax documents have different delivery deadlines and will be posted as they become available. Please check Scotia OnLine regularly for your tax documents (and any amendments) between now and the end of March to ensure you have all the required tax information before filing your return.



**Terms and Conditions**

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go on-line or speak to your Investment Advisor.  
<http://www.scotiabank.com/ca/common/pdf/scotiacleod/TandC.pdf>

**Average Cost & Adjusted Book Value**

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

**Statement Frequency**

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

**Leverage / Margin Risk Disclosure Statement**

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

**Wealth Advisor Information**

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

**Cash Balances**

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia Capital Inc. ("ScotiaMcLeod"). Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

**Asset Class Summary**

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed on your statement. The classification "Other" includes Principal Protected Notes, Principal at Risk Notes, and some Exempt Market products. Please speak directly with your Wealth Advisor to ensure you understand the products held in your account. The term "Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances at the close of the date indicated.

**Income Summary (Regular Accounts Only)**

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

**Payment Information (RIF and LIF Accounts Only)**

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your RRIF account by Canada Revenue Agency. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

**Monthly Activity**

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Direct Funds Transfers made to your account on the last business day of the month may not appear on your month end statement until the following month.

**Short Account**

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and/or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

**Details of Your Account Holdings**

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

**Segregated Quantity**

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

**Remuneration for Order Flow**

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall be disclosed to you upon request.

**Member - Canadian Investor Protection Fund**

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

**Endnotes**

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

**Other Information**

Employees of The Bank of Nova Scotia ("Scotiabank") and/or ScotiaMcLeod are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotiabank and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions must be reported in writing within 60 days as of the date of this statement to: Scotia Capital Inc. Director, Compliance, 20 Queen St. W - 4th Floor Toronto, Ontario M5H 3R3 or you will be precluded from asserting that errors or omissions have occurred.

T: 1-800-377-0065 F: 416-350-3088  
 em:[scotiacleodcomplaints@scotiabank.com](mailto:scotiacleodcomplaints@scotiabank.com)

# **MONTHLY RESERVE FINANCIAL REPORT**

*Ocsc 22*

*February 2018*

***MONTHLY RESERVE FUND REPORT SUMMARY***

***CCC#22***

***February 2018***

**Revenue:**

There is \$44,976.00 to be transferred into Reserve Account.

**Expenses:**

There is no expenses during this period.

# OCSCC #22

## PROFIT AND LOSS

February 2018

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Other Income	
6001 Contribution from operating	14,976.00
6002 Interest income for reserve	473.76
<b>Total Other Income</b>	<b>\$15,449.76</b>
Expenses	
6003 Reserve account - Bank charges	-1.64
<b>Total Expenses</b>	<b>\$ -1.64</b>
PROFIT	<b>\$15,451.40</b>

# OCSCC #22

## PROFIT AND LOSS

February 2018

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Other Income	
6001 Contribution from operating	14,976.00
6002 Interest income for reserve	473.76
<b>Total Other Income</b>	<b>\$15,449.76</b>
Expenses	
6003 Reserve account - Bank charges	-1.64
<b>Total Expenses</b>	<b>\$ -1.64</b>
PROFIT	<b>\$15,451.40</b>

## OCSCC #22

1020 Reserve Account, Period Ending 28/02/2018

## RECONCILIATION REPORT

Reconciled on: 15/03/2018

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	0.00
Cheques and payments cleared (1)	-5.56
Deposits and other credits cleared (3)	387,076.70
Statement ending balance	<u>387,071.14</u>
Register balance as of 28/02/2018	387,071.14

## Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Expense			-5.56
Total				-5.56

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/01/2018	Journal	1		386,861.68
16/02/2018	Deposit			7.20
28/02/2018	Deposit			207.82
Total				387,076.70





110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	50476 00104 13	Jan 31 2018	Feb 28 2018

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
2	\$873.40	2	\$215.02

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
01/31/2018	BALANCE FORWARD			387,729.52
02/01/2018	TRANSFER TO 61176 00149 15	5.56		387,723.96
02/06/2018	CHQ 30 2229688503	867.84		386,856.12
02/16/2018	CREDIT MEMO SERVICE FEE REVERSAL		7.20	386,863.32
02/28/2018	INTEREST CREDIT		207.82	387,071.14

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
2	\$873.40	2	\$215.02

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598  
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ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Service Charge	50476 00104 13	Jan 31 2018	Feb 28 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	1	1.25	1.25
Other Credits	1	1.25	1.25
Sub Total			2.50
Account Maintenance			9.95
Sub Total Service Charge			12.45
Less % Discount Allowed		99.999%	12.45

Please examine this statement promptly.

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ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO CORP 22  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Deposit Interest	50476 00104 13	Feb 01 2018	Feb 28 2018

## Account Information

Currency: CAD

Average Credit Balance This Period	\$387,014.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

## Interest Calculation

Average Credit Balance	\$387,014.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$387,014.00	
Interest At	0.700%	\$207.82

<b>Total Interest</b>	<b>\$207.82</b>
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**Your account 50476 00104 13 has been credited.**

Please examine this statement promptly.

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