Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

CCC 379

November 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

CCC 379 Monthly Financials

Table of Contents

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

CCC #379

BALANCE SHEET

As of November 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	47,906.74
1015 Petty Cash	300.00
1111 Power Savings Account	115,569.03
1500 Undeposited funds	0.00
Total Cash and Cash Equivalent	**$163,775.77**
Accounts Receivable (A/R)	
1020 Account Receivables	226.56
Total Accounts Receivable (A/R)	**$226.56**
1035 Prepaid Expenses 2	1,144.00
Total Current Assets	**$165,146.33**
Non-current Assets	
1115 R - Investments 1	429,125.85
Total Non Current Assets	**$429,125.85**
Total Assets	**$594,272.18**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Operating-Accounts Payable	-3,148.56
2001 Reserve-Accounts Payable	0.00
Total Accounts Payable (A/P)	**$ -3,148.56**
2015 Accrued Liabilities	0.00
Total Current Liabilities	**$ -3,148.56**
Total Liabilities	**$ -3,148.56**
Equity	
3200 Retained Earnings - Previous Year	48,404.00
3500 R-Retained Earning Previous Year	417,122.73
Retained Earnings	0.00
Profit for the year	131,894.01
Total Equity	**$597,420.74**
Total Liabilities and Equity	**$594,272.18**

CCC #379

BUDGET VS. ACTUALS: BUDGET - MAY/18 - APR/19 - FY19 P&L_MONTHLY

May - November, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4025 Condo Fees	242,739.84	242,740.19	-0.35	100.00 %
4250 Parking Income	3,220.00	2,940.00	280.00	109.52 %
4475 Interest Income	784.69	245.00	539.69	320.28 %
4600 Other Miscellaneous income	290.00	385.00	-95.00	75.32 %
Total 4000 Income	**247,034.53**	**246,310.19**	**724.34**	**100.29 %**
Total Income	**$247,034.53**	**$246,310.19**	**$724.34**	**100.29 %**
Cost of Goods Sold				
4075 Contribution to Reserve	148,526.00	148,526.00	0.00	100.00 %
4501 Additional Contribution to Reserve Fund	7,300.00	7,300.00	0.00	100.00 %
Total Cost of Goods Sold	**$155,826.00**	**$155,826.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$91,208.53**	**$90,484.19**	**$724.34**	**100.80 %**
Expenses				
5000 Utilities				
5052 Utilities - Hydro, Electricity	1,060.77	1,837.50	-776.73	57.73 %
5056 Water	35.48	184.31	-148.83	19.25 %
Total 5000 Utilities	**1,096.25**	**2,021.81**	**-925.56**	**54.22 %**
5062 Insurance	20,225.80	18,540.06	1,685.74	109.09 %
5063 Insurance-WSIB	200.31	117.81	82.50	170.03 %
5064 Insurance Appraisal		407.19	-407.19	
Total 5062 Insurance	**20,426.11**	**19,065.06**	**1,361.05**	**107.14 %**
5400 Contracts				
5470 Pest Control	1,101.75	1,050.00	51.75	104.93 %
5642 Landscaping	16,368.30	14,708.94	1,659.36	111.28 %
5645 Grounds Maintenance	2,520.00	2,940.00	-420.00	85.71 %
5652 Parking Control	1,030.56	1,238.44	-207.88	83.21 %
5660 Snow Removal	5,660.17	14,150.25	-8,490.08	40.00 %
Total 5400 Contracts	**26,680.78**	**34,087.63**	**-7,406.85**	**78.27 %**
5500 General Maintenance				
5402 General Repairs and Maintenance	4,151.26	1,750.00	2,401.26	237.21 %
5404 Supplies - General maintenance	104.90	111.44	-6.54	94.13 %
5412 Electrical and Lighting R&M	2,204.75	875.00	1,329.75	251.97 %
5414 Plumbing R&M	18.40	437.50	-419.10	4.21 %
5418 Water Damage Repairs	135.60	5,833.31	-5,697.71	2.32 %
5420 Painting & Caulking	1,817.50	262.50	1,555.00	692.38 %
5426 Balconies & Decks Maintenance		437.50	-437.50	
5427 Steps & Landing		291.69	-291.69	
5428 Window/Skylight Cleaning & Repair	2,932.35	1,761.69	1,170.66	166.45 %
5429 Windows Maintenance & Repairs	345.47	291.69	53.78	118.44 %
5430 Entry Door/Patio Door Repairs	454.75	175.00	279.75	259.86 %
5432 Siding Cleaning & Repairs		583.31	-583.31	
5434 Vent / Duct Cleaning & Repairs	329.54	466.69	-137.15	70.61 %
5436 Chimney Cleaning & Repairs		1,852.06	-1,852.06	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5437 Roof & Skylight Maint/Repairs	1,906.26	583.31	1,322.95	326.80 %
5438 Roof & Attic Maintenance		145.81	-145.81	
5439 Snow removal from roofs		659.19	-659.19	
5440 General Repairs - Exterior		291.69	-291.69	
5464 Garage Door Maintenance		350.00	-350.00	
5472 Contingencies		2,768.50	-2,768.50	
5643 Landscaping R&M	2,214.80	1,750.00	464.80	126.56 %
5644 Tree Maintenance	315.00	2,916.69	-2,601.69	10.80 %
5648 Eaves Cleaning & Repairs	2,089.77	1,458.31	631.46	143.30 %
5656 Asphalt / Paving	52.50	1,750.00	-1,697.50	3.00 %
5658 Fencing	52.50	116.69	-64.19	44.99 %
Total 5500 General Maintenance	**19,125.35**	**27,919.57**	**-8,794.22**	**68.50 %**
5800 Office/General Administrative Expenses				
5002 Management Services	17,654.00	17,654.00	0.00	100.00 %
5004 Legal Services	391.83	5,325.81	-4,933.98	7.36 %
5006 Audit & Accounting Services	0.00	1,871.31	-1,871.31	0.00 %
5008 Other professional fees		291.69	-291.69	
5010 Printing, Postage, & Office Admin	789.84	1,750.00	-960.16	45.13 %
5012 Bank Fees	525.41	183.75	341.66	285.94 %
5013 AGM/CCI & Director Trainning	192.10	1,199.94	-1,007.84	16.01 %
5016 Miscellaneous Expenses	5.00	72.94	-67.94	6.85 %
5661 New Condo Act fees		1,019.69	-1,019.69	
Total 5800 Office/General Administrative Expenses	**19,558.18**	**29,369.13**	**-9,810.95**	**66.59 %**
Total Expenses	**$86,886.67**	**$112,463.20**	**$ -25,576.53**	**77.26 %**
NET OPERATING INCOME	**$4,321.86**	**$ -21,979.01**	**$26,300.87**	**-19.66 %**
Other Income				
4125 Contribution from Operating	148,526.00	148,526.00	0.00	100.00 %
4150 Add Contribution to Reserve	7,300.00	7,300.00	0.00	100.00 %
Total Other Income	**$155,826.00**	**$155,826.00**	**$0.00**	**100.00 %**
NET OTHER INCOME	**$155,826.00**	**$155,826.00**	**$0.00**	**100.00 %**
NET INCOME	**$160,147.86**	**$133,846.99**	**$26,300.87**	**119.65 %**

CCC #379

A/R AGING SUMMARY

As of November 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
6503B Joyce Aron					50.00	$50.00
6525 Stephen Armstrong	415.96	440.96	402.88			$1,259.80
6535A Janine Ryan	10.00					$10.00
6615A Rene and Linda Larabie		-0.80				$ -0.80
6625A Nigel Couchman		-30.00				$ -30.00
6625B Lianne Demers					50.00	$50.00
6633 Suzanne Baptiste		-0.03				$ -0.03
6641A Normande Morin		-41.78	-41.78	-41.78	-372.48	$ -497.82
6645B Alejandro Quinones Sattler		-307.59		-307.59		$ -615.18
6655A Geeta Morrison	0.59					$0.59
TOTAL	**$426.55**	**$60.76**	**$361.10**	**$ -349.37**	**$ -272.48**	**$226.56**

CCC #379

A/P AGING SUMMARY

As of November 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Campbell Roofing		1,017.00				$1,017.00
CIPM		423.17			857.31	$1,280.48
City Of Ottawa_Water & Sewer		12.28				$12.28
Hydro Ottawa		201.85				$201.85
Landtech Inc	-5,660.17					$ -5,660.17
others					0.00	$0.00
TOTAL	**$ -5,660.17**	**$1,654.30**	**$0.00**	**$0.00**	**$857.31**	**$ -3,148.56**

CCC #379

GENERAL LEDGER

May - November, 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Income							
4250 Parking Income							
31/07/2018	Journal Entry	7			-Split-	$1,410.00	1,410.00
01/08/2018	Invoice	1214	6537A Lacey Ann Foster		1020 Account Receivables	$30.00	1,440.00
01/08/2018	Invoice	1212	6507B Micheal Foster		1020 Account Receivables	$30.00	1,470.00
01/08/2018	Invoice	1222	6655B Rick Desjardins		1020 Account Receivables	$30.00	1,500.00
01/08/2018	Invoice	1221	6653A Larry Bouillon		1020 Account Receivables	$30.00	1,530.00
01/08/2018	Invoice	1211	6501A Jill Vyse		1020 Account Receivables	$30.00	1,560.00
01/08/2018	Invoice	1220	6651B Stephanie R. Guillemette		1020 Account Receivables	$30.00	1,590.00
01/08/2018	Invoice	1219	6631 Catherine Baker		1020 Account Receivables	$30.00	1,620.00
01/08/2018	Invoice	1218	6625A Nigel Couchman		1020 Account Receivables	$30.00	1,650.00
01/08/2018	Invoice	1217	6623B Hisham Haddad		1020 Account Receivables	$30.00	1,680.00
01/08/2018	Invoice	1210	6571 Reza Megarlou		1020 Account Receivables	$30.00	1,710.00
01/08/2018	Invoice	1209	6503B Joyce Aron		1020 Account Receivables	$30.00	1,740.00
01/08/2018	Invoice	1115	6525 Stephen Armstrong	Parking	1020 Account Receivables	$30.00	1,770.00
01/08/2018	Invoice	1213	6517 Cyrine Hashash		1020 Account Receivables	$30.00	1,800.00
01/08/2018	Invoice	1216	6601B Laurie Price		1020 Account Receivables	$30.00	1,830.00
09/08/2018	Invoice	1215	6555B Philip Somogyvari		1020 Account Receivables	$30.00	1,860.00
01/09/2018	Invoice	1291	6601B Laurie Price		1020 Account Receivables	$30.00	1,890.00
01/09/2018	Invoice	1284	6555B Philip Somogyvari		1020 Account Receivables	$30.00	1,920.00
01/09/2018	Invoice	1275	6651B Stephanie R. Guillemette		1020 Account Receivables	$30.00	1,950.00
01/09/2018	Invoice	1274	6655B Rick Desjardins		1020 Account Receivables	$30.00	1,980.00
01/09/2018	Invoice	1272	6501A Jill Vyse		1020 Account Receivables	$30.00	2,010.00
01/09/2018	Invoice	1264	6623B Hisham Haddad		1020 Account Receivables	$30.00	2,040.00
01/09/2018	Invoice	1251	6503B Joyce Aron		1020 Account Receivables	$30.00	2,070.00
01/09/2018	Invoice	1241	6525 Stephen Armstrong	Parking	1020 Account Receivables	$30.00	2,100.00
01/09/2018	Invoice	1240	6571 Reza Megarlou		1020 Account Receivables	$30.00	2,130.00
01/09/2018	Invoice	1234	6507B Micheal Foster		1020 Account Receivables	$30.00	2,160.00
01/09/2018	Invoice	1332	6631 Catherine Baker		1020 Account Receivables	$30.00	2,190.00
01/09/2018	Invoice	1306	6625A Nigel Couchman		1020 Account Receivables	$30.00	2,220.00
01/09/2018	Invoice	1305	6653A Larry Bouillon		1020 Account Receivables	$30.00	2,250.00
01/09/2018	Invoice	1301	6537A Lacey Ann Foster		1020 Account Receivables	$30.00	2,280.00
01/09/2018	Invoice	1302	6517 Cyrine Hashash		1020 Account Receivables	$30.00	2,310.00
01/10/2018	Invoice	1408	6537A Lacey Ann Foster		1020 Account Receivables	$30.00	2,340.00
01/10/2018	Invoice	1412	6653A Larry Bouillon		1020 Account Receivables	$30.00	2,370.00
01/10/2018	Invoice	1413	6625A Nigel Couchman		1020 Account Receivables	$30.00	2,400.00
01/10/2018	Invoice	1425	6631 Catherine Baker		1020 Account Receivables	$30.00	2,430.00
01/10/2018	Invoice	1341	6507B Micheal Foster		1020 Account Receivables	$30.00	2,460.00
01/10/2018	Invoice	1347	6571 Reza Megarlou		1020 Account Receivables	$30.00	2,490.00
01/10/2018	Invoice	1348	6525 Stephen Armstrong	Parking	1020 Account Receivables	$30.00	2,520.00
01/10/2018	Invoice	1358	6503B Joyce Aron		1020 Account Receivables	$30.00	2,550.00
01/10/2018	Invoice	1360	6501A Jill Vyse		1020 Account Receivables	$30.00	2,580.00
01/10/2018	Invoice	1374	6623B Hisham Haddad		1020 Account Receivables	$30.00	2,610.00
01/10/2018	Invoice	1380	6655B Rick Desjardins		1020 Account Receivables	$30.00	2,640.00
01/10/2018	Invoice	1381	6651B Stephanie R. Guillemette		1020 Account Receivables	$30.00	2,670.00
01/10/2018	Invoice	1390	6555B Philip Somogyvari		1020 Account Receivables	$30.00	2,700.00
01/10/2018	Invoice	1397	6601B Laurie Price		1020 Account Receivables	$30.00	2,730.00
01/10/2018	Invoice	1409	6517 Cyrine Hashash		1020 Account Receivables	$30.00	2,760.00
01/11/2018	Invoice	1454	6571 Reza Megarlou		1020 Account Receivables	$30.00	2,790.00
01/11/2018	Invoice	1448	6507B Micheal Foster		1020 Account Receivables	$30.00	2,820.00
01/11/2018	Invoice	1463	6503B Joyce Aron		1020 Account Receivables	$30.00	2,850.00
01/11/2018	Invoice	1465	6501A Jill Vyse		1020 Account Receivables	$30.00	2,880.00
01/11/2018	Invoice	1481	6623B Hisham Haddad		1020 Account Receivables	$30.00	2,910.00
01/11/2018	Invoice	1487	6655B Rick Desjardins		1020 Account Receivables	$30.00	2,940.00
01/11/2018	Invoice	1488	6651B Stephanie R. Guillemette		1020 Account Receivables	$30.00	2,970.00
01/11/2018	Invoice	1497	6555B Philip Somogyvari		1020 Account Receivables	$30.00	3,000.00
01/11/2018	Invoice	1505	6601B Laurie Price		1020 Account Receivables	$30.00	3,030.00
01/11/2018	Invoice	1515	6537A Lacey Ann Foster		1020 Account Receivables	$30.00	3,060.00
01/11/2018	Invoice	1516	6517 Cyrine Hashash		1020 Account Receivables	$30.00	3,090.00
01/11/2018	Invoice	1519	6653A Larry Bouillon		1020 Account Receivables	$30.00	3,120.00
01/11/2018	Invoice	1520	6625A Nigel Couchman		1020 Account Receivables	$30.00	3,150.00
01/11/2018	Invoice	1533	6631 Catherine Baker		1020 Account Receivables	$30.00	3,180.00
01/11/2018	Invoice	1455	6525 Stephen Armstrong	Parking	1020 Account Receivables	$30.00	3,210.00
26/11/2018	Invoice	1548	6535A Janine Ryan	Parking space P-68, from Nov 20 - Nov 30, 2018	1020 Account Receivables	$10.00	3,220.00
Total for 4250 Parking Income						**$3,220.00**	
4475 Interest Income							
31/07/2018	Journal Entry	7			-Split-	$305.03	305.03
31/08/2018	Deposit			INTEREST CREDIT	1010 Operating Bank Account	$142.06	447.09
28/09/2018	Deposit			INTEREST CREDIT	1010 Operating Bank Account	$124.27	571.36
31/10/2018	Deposit			INTEREST CREDIT	1010 Operating Bank Account	$108.81	680.17
30/11/2018	Deposit			INTEREST CREDIT	1010 Operating Bank Account	$104.52	784.69
Total for 4475 Interest Income						**$784.69**	
4600 Other Miscellaneous income							
31/07/2018	Journal Entry	7			-Split-	$285.00	285.00
01/08/2018	Invoice	1229	6525 Stephen Armstrong	Late fee for August	1020 Account Receivables	$25.00	310.00
01/09/2018	Journal Entry	25		Correct undeposited funds actually were credit applied to owners-(6505A)	-Split-	$ -25.00	285.00
01/09/2018	Journal Entry	25		Correct undeposited funds actually were credit applied to owners-6503B	-Split-	$ -25.00	260.00
01/09/2018	Journal Entry	25		Correct undeposited funds actually	-Split-	$ -50.00	210.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				were credit applied to owners-6547A			
05/09/2018	Invoice	1336	6651A Derric Theberge and Tamika Richer	September payment returned NSF	1020 Account Receivables	$30.00	240.00
17/09/2018	Invoice	1335	6525 Stephen Armstrong	Late for September	1020 Account Receivables	$25.00	265.00
01/10/2018	Invoice	1442	6525 Stephen Armstrong	Late for October	1020 Account Receivables	$25.00	290.00
Total for 4600 Other Miscellaneous income						**$290.00**	
Total for 4000 Income						**$4,294.69**	
4075 Contribution to Reserve							
31/07/2018	Journal Entry	7			-Split-	$63,654.00	63,654.00
28/08/2018	Journal Entry	8		TR to reserve - August	-Split-	$21,218.00	84,872.00
05/10/2018	Journal Entry	16		TR to reserve - September	-Split-	$21,218.00	106,090.00
10/10/2018	Journal Entry	17		TR to reserve - October	-Split-	$21,218.00	127,308.00
05/11/2018	Journal Entry	26		TR to reserve - November	-Split-	$21,218.00	148,526.00
Total for 4075 Contribution to Reserve						**$148,526.00**	
4501 Additional Contribution to Reserve Fund							
28/08/2018	Journal Entry	8		TR to reserve - August - additional	-Split-	$7,300.00	7,300.00
Total for 4501 Additional Contribution to Reserve Fund						**$7,300.00**	
5000 Utilities							
5052 Utilities - Hydro, Electricity							
31/07/2018	Journal Entry	7			-Split-	$439.42	439.42
20/08/2018	Bill	6533 Bilbery,Aug/18	Hydro Ottawa	From June 13 to July 16, 2018, OTT759047, PAP	2000 Operating-Accounts Payable	$24.64	464.06
20/08/2018	Bill	6631 Bilbery, Aug/18	Hydro Ottawa	From June 13 to July 16, 2018, OTT862431, PAP	2000 Operating-Accounts Payable	$58.95	523.01
20/08/2018	Bill	6559 Bilbery, Aug/18	Hydro Ottawa	From June 13 to July 16, 2018, OTT758968, PAP	2000 Operating-Accounts Payable	$23.42	546.43
20/08/2018	Bill	6523 Bilbery, Aug/18	Hydro Ottawa	From June 13 to July 16, 2018, OTT758316, PAP	2000 Operating-Accounts Payable	$27.98	574.41
20/08/2018	Bill	6641Bilbery, Aug/18	Hydro Ottawa	From June 13 to July 16, 2018, OTT757014, PAP	2000 Operating-Accounts Payable	$21.68	596.09
01/09/2018	Journal Entry	20		Reverse duplicate accrued liabilities-July 2018	-Split-	$ -228.08	368.01
17/09/2018	Bill	6631 Bilb, Sept PAP	Hydro Ottawa	From July 16 to August 15, 2018, , 2018, OTT862431, PAP	2000 Operating-Accounts Payable	$61.62	429.63
17/09/2018	Bill	6523 BIlb, Sept PAP	Hydro Ottawa	From July 16 to August 15, 2018, OTT758316, PAP	2000 Operating-Accounts Payable	$28.39	458.02
17/09/2018	Bill	6533, Sept PAP	Hydro Ottawa	From July 16 to August 15, 2018, OTT759047, PAP	2000 Operating-Accounts Payable	$23.70	481.72
17/09/2018	Bill	6641 Bilb. Sept PAP	Hydro Ottawa	From July 16 to August 15, 2018, OTT757014, PAP	2000 Operating-Accounts Payable	$21.60	503.32
26/09/2018	Bill	6559 Bilb, Sept PAP	Hydro Ottawa	From July 16 to August 15, 2018, OTT758968, PAP	2000 Operating-Accounts Payable	$23.39	526.71
01/10/2018	Bill	6559-AUG15-SEP17/18	Hydro Ottawa	From Aug 15 - Sep 17 , 2018, OTT758968, PAP	2000 Operating-Accounts Payable	$24.15	550.86
01/10/2018	Bill	6533-AUG15-SEP17/18	Hydro Ottawa	From Aug 15 - Sep 17, 2018, OTT759047, PAP	2000 Operating-Accounts Payable	$23.19	574.05
01/10/2018	Bill	6641-AUG15-SEP17/18	Hydro Ottawa	From Aug 15 - Sep 17 , 2018, OTT757014, PAP	2000 Operating-Accounts Payable	$22.09	596.14
01/10/2018	Bill	6523-AUG15-SEP17/18	Hydro Ottawa	From Aug 15 - Sep 17, 2018, 2018, OTT758316, PAP	2000 Operating-Accounts Payable	$29.51	625.65
01/10/2018	Bill	6631-AUG15-SEP17/18	Hydro Ottawa	From Aug 15 - Sep 17, 2018, OTT862431, PAP	2000 Operating-Accounts Payable	$68.53	694.18
30/10/2018	Bill	6523-SEP17-OCT16/18	Hydro Ottawa	From Sep 17 - Oct 16, 2018, OTT758316, PAP	2000 Operating-Accounts Payable	$33.24	727.42
30/10/2018	Bill	6533-SEP17-OCT16/18	Hydro Ottawa	From Sep 17 - Oct 16, 2018, OTT759047, PAP	2000 Operating-Accounts Payable	$23.28	750.70
05/11/2018	Bill	6631-SEP17-OCT16/18	Hydro Ottawa	From Sep 17 - Oct 16, 2018, OTT862431, PAP	2000 Operating-Accounts Payable	$62.23	812.93
08/11/2018	Bill	6559-SEP17-OCT16/18	Hydro Ottawa	From Sep 17 - Oct 16 , 2018, OTT758968, PAP	2000 Operating-Accounts Payable	$24.10	837.03
09/11/2018	Bill	6641-SEP17-OCT16/18	Hydro Ottawa	From Sep 17 - Oct 16 , 2018, OTT757014, PAP	2000 Operating-Accounts Payable	$21.89	858.92
28/11/2018	Bill	6631-OCT16-NOV14/18	Hydro Ottawa	From OCT16-NOV14/18, OTT862431, PAP	2000 Operating-Accounts Payable	$55.33	914.25
28/11/2018	Bill	6559-OCT16-NOV14/18	Hydro Ottawa	From OCT16-NOV14/18, OTT758968, PAP	2000 Operating-Accounts Payable	$25.04	939.29
28/11/2018	Bill	6641-OCT 16-NOV14/18	Hydro Ottawa	From OCT 16-NOV14/18, OTT757014, PAP	2000 Operating-Accounts Payable	$22.08	961.37
28/11/2018	Bill	6533-OCT16-NOV14/18	Hydro Ottawa	From OCT16-NOV14/18, OTT759047, PAP	2000 Operating-Accounts Payable	$23.28	984.65
28/11/2018	Bill	6523-OCT16-NOV14/18	Hydro Ottawa	From OCT16-NOV14/18	2000 Operating-Accounts Payable	$76.12	1,060.77
Total for 5052 Utilities - Hydro, Electricity						**$1,060.77**	
5056 Water							
31/07/2018	Journal Entry	7			-Split-	$7.86	7.86
01/08/2018	Bill	August PAP	City Of Ottawa_Water & Sewer	August PAP	2000 Operating-Accounts Payable	$7.48	15.34
01/09/2018	Journal Entry	24R		Reverse Accrual	-Split-	$ -114.13	-98.79
01/09/2018	Bill	4063-286	Hydrants-R-us Inc.	Hydrant Winter Maintenance (invoiced Mar 7, 2018)	2000 Operating-Accounts Payable	$114.13	15.34
04/10/2018	Bill	Oct	City Of Ottawa_Water & Sewer	October PAP	2000 Operating-Accounts Payable	$7.86	23.20
15/11/2018	Bill	SEP13-NOV15/18	City Of Ottawa_Water & Sewer	Sep 13 - Nov 15, 2018	2000 Operating-Accounts Payable	$12.28	35.48
Total for 5056 Water						**$35.48**	
Total for 5000 Utilities						**$1,096.25**	
5062 Insurance							
31/07/2018	Journal Entry	7			-Split-	$8,668.28	8,668.28
31/08/2018	Journal Entry	9			-Split-	$2,889.38	11,557.66
01/10/2018	Journal Entry	27		October 2018 - insurance	-Split-	$2,889.38	14,447.04
01/10/2018	Journal Entry	15		September 2018 - insurance	-Split-	$2,889.38	17,336.42
29/11/2018	Journal Entry	36		November 2018 - insurance	-Split-	$2,889.38	20,225.80
Total for 5062 Insurance						**$20,225.80**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5063 Insurance-WSIB							
31/07/2018	Journal Entry	7			-Split-	$65.87	65.87
01/08/2018	Bill	AP-JN2018	WSIB-#5282945	Account#5282945 APR - JUN 2018	2000 Operating-Accounts Payable	$65.87	131.74
01/09/2018	Journal Entry	20		Reverse duplicate WSIB	-Split-	$ -65.87	65.87
31/10/2018	Bill	Conf No.5774173	WSIB-#5282945	Account#5282945 JUL- SEPT 2018	2000 Operating-Accounts Payable	$134.44	200.31
Total for 5063 Insurance-WSIB						**$200.31**	
Total for 5062 Insurance with subs						**$20,426.11**	
5400 Contracts							
5470 Pest Control							
19/06/2018	Bill	00346254	REGIONEX CAPIATAL PEST CONTROL	Treated for the Control of ants outside Residual treatment, Unit 6663 Bilberry drive	2000 Operating-Accounts Payable	$0.00	0.00
31/07/2018	Journal Entry	7			-Split-	$678.00	678.00
03/09/2018	Bill	3962	Extermination Direct Pest Control	Bees/Wasps: Inspection, Treatment for Bees / Wasps, follow up	2000 Operating-Accounts Payable	$84.75	762.75
09/11/2018	Bill	00360363	REGIONEX CAPIATAL PEST CONTROL	Control of roaches	2000 Operating-Accounts Payable	$339.00	1,101.75
Total for 5470 Pest Control						**$1,101.75**	
5642 Landscaping							
31/07/2018	Journal Entry	7			-Split-	$8,184.15	8,184.15
01/09/2018	Bill	11461	Landtech Inc	4 of 6 summer maintenance (invoiced Aug 15, 2018)	2000 Operating-Accounts Payable	$2,728.05	10,912.20
15/09/2018	Bill	11462	Landtech Inc	5 of 6 summer maintenance	2000 Operating-Accounts Payable	$2,728.05	13,640.25
15/10/2018	Bill	11463	Landtech Inc	6 of 6 Summer maintenance	2000 Operating-Accounts Payable	$2,728.05	16,368.30
Total for 5642 Landscaping						**$16,368.30**	
5645 Grounds Maintenance							
31/07/2018	Journal Entry	7			-Split-	$840.00	840.00
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$420.00	1,260.00
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- Grounds mntce	2000 Operating-Accounts Payable	$420.00	1,680.00
01/10/2018	Bill	40	Rene Larabie	Rene Larabie, September, invoice CCC 379 -Grounds mntce	2000 Operating-Accounts Payable	$420.00	2,100.00
02/11/2018	Bill	41	Rene Larabie	Rene Larabie, October, invoice CCC 379	2000 Operating-Accounts Payable	$420.00	2,520.00
Total for 5645 Grounds Maintenance						**$2,520.00**	
5652 Parking Control							
31/07/2018	Journal Entry	7			-Split-	$515.28	515.28
01/09/2018	Bill	IP18-185	Capital Systems	Private Property By-Law Enforcement services for September 2018	2000 Operating-Accounts Payable	$171.76	687.04
01/09/2018	Bill	HP18-01	Capital Systems	Private Property By-Law Enforcement services for August 2018	2000 Operating-Accounts Payable	$171.76	858.80
01/11/2018	Bill	KP18-02	Capital Systems	Parking Patrols	2000 Operating-Accounts Payable	$171.76	1,030.56
Total for 5652 Parking Control						**$1,030.56**	
5660 Snow Removal							
31/07/2018	Journal Entry	7			-Split-	$3,773.44	3,773.44
01/09/2018	Journal Entry	20		Write off $0.11 for snow removal	-Split-	$ -0.11	3,773.33
01/09/2018	Journal Entry	20		Reverse duplicate accrued liabilities-July 2018	-Split-	$ -3,773.33	0.00
01/11/2018	Bill	12383	Landtech Inc	winter maintenance	2000 Operating-Accounts Payable	$5,660.17	5,660.17
Total for 5660 Snow Removal						**$5,660.17**	
Total for 5400 Contracts						**$26,680.78**	
5500 General Maintenance							
5402 General Repairs and Maintenance							
31/07/2018	Journal Entry	7			-Split-	$1,563.66	1,563.66
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$35.00	1,598.66
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- General mntce	2000 Operating-Accounts Payable	$437.50	2,036.16
01/10/2018	Bill	40	Rene Larabie	Rene Larabie, September, invoice CCC 379 -General mntce	2000 Operating-Accounts Payable	$1,487.50	3,523.66
16/10/2018	Bill	Reimburse	LLOYD SCOTT		2000 Operating-Accounts Payable	$92.25	3,615.91
31/10/2018	Bill	9048	Honey Construction Ltd.	Fix 3 ft section of soffit that has come loose on the roof peak of unit. (Invoiced on June 25, 2018)	2000 Operating-Accounts Payable	$220.35	3,836.26
02/11/2018	Bill	41	Rene Larabie	Rene Larabie, October, invoice CCC 379	2000 Operating-Accounts Payable	$315.00	4,151.26
Total for 5402 General Repairs and Maintenance						**$4,151.26**	
5404 Supplies - General maintenance							
16/10/2018	Bill	Reimburse	LLOYD SCOTT		2000 Operating-Accounts Payable	$104.90	104.90
Total for 5404 Supplies - General maintenance						**$104.90**	
5412 Electrical and Lighting R&M							
31/07/2018	Journal Entry	7			-Split-	$175.60	175.60
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$17.50	193.10
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- Electric	2000 Operating-Accounts Payable	$17.50	210.60
10/10/2018	Bill	8278	SBL Electric Inc.	To supply and install new receptacles and photocell	2000 Operating-Accounts Payable	$1,808.00	2,018.60
16/10/2018	Bill	Reimburse	LLOYD SCOTT		2000 Operating-Accounts Payable	$3.15	2,021.75
02/11/2018	Bill	41	Rene Larabie	Rene Larabie, October, invoice CCC 379	2000 Operating-Accounts Payable	$70.00	2,091.75
16/11/2018	Bill	8316	SBL Electric Inc.	Refasten box at parking 105 and reapply caulking	2000 Operating-Accounts Payable	$113.00	2,204.75

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5412 Electrical and Lighting R&M						**$2,204.75**	
5414 Plumbing R&M							
16/10/2018	Bill	Reimburse	LLOYD SCOTT		2000 Operating-Accounts Payable	$18.40	18.40
Total for 5414 Plumbing R&M						**$18.40**	
5418 Water Damage Repairs							
03/09/2018	Bill	375	o/a Ottawa Maintenance Solutions	Maintenance. 6553 A Billberry Dr, Water leak, inspection of the basement.	2000 Operating-Accounts Payable	$135.60	135.60
Total for 5418 Water Damage Repairs						**$135.60**	
5420 Painting & Caulking							
31/07/2018	Journal Entry	7			-Split-	$663.35	663.35
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$665.00	1,328.35
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- painting	2000 Operating-Accounts Payable	$455.00	1,783.35
16/10/2018	Bill	Reimburse	LLOYD SCOTT		2000 Operating-Accounts Payable	$34.15	1,817.50
Total for 5420 Painting & Caulking						**$1,817.50**	
5428 Window/Skylight Cleaning & Repair							
31/10/2018	Bill	49758	CODY	Clean all the accessible and non accessible exterior windows. (Invoiced on July 03, 2018)	2000 Operating-Accounts Payable	$2,932.35	2,932.35
Total for 5428 Window/Skylight Cleaning & Repair						**$2,932.35**	
5429 Windows Maintenance & Repairs							
01/09/2018	Bill	18-379-6653B-SRV	Enertight Windows & Doors	supplied and installed new screen for living room window 17 3/8 x 19 7/8	2000 Operating-Accounts Payable	$106.22	106.22
16/10/2018	Bill	Reimburse	LLOYD SCOTT		2000 Operating-Accounts Payable	$18.90	125.12
19/10/2018	Bill	18-379-6541B-SRV	Enertight Windows & Doors	Replaces Hardware past warranty	2000 Operating-Accounts Payable	$135.60	260.72
29/10/2018	Bill	18-379-6621B-SRV	Enertight Windows & Doors	Replaces kitchen window hardware.	2000 Operating-Accounts Payable	$84.75	345.47
Total for 5429 Windows Maintenance & Repairs						**$345.47**	
5430 Entry Door/Patio Door Repairs							
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$35.00	35.00
01/09/2018	Bill	18-379-6653B-SRV	Enertight Windows & Doors	supplied and installed new screen for patio door 28 1⁄2 x 76 3⁄4	2000 Operating-Accounts Payable	$367.25	402.25
02/11/2018	Bill	41	Rene Larabie	Rene Larabie, October, invoice CCC 379	2000 Operating-Accounts Payable	$52.50	454.75
Total for 5430 Entry Door/Patio Door Repairs						**$454.75**	
5434 Vent / Duct Cleaning & Repairs							
31/07/2018	Journal Entry	7			-Split-	$242.04	242.04
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$35.00	277.04
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- vent duct	2000 Operating-Accounts Payable	$52.50	329.54
Total for 5434 Vent / Duct Cleaning & Repairs						**$329.54**	
5437 Roof & Skylight Maint/Repairs							
31/07/2018	Journal Entry	7			-Split-	$889.26	889.26
01/11/2018	Bill	170	Campbell Roofing	Roof inspection and repair	2000 Operating-Accounts Payable	$395.50	1,284.76
22/11/2018	Bill	175	Campbell Roofing	Remove skylights	2000 Operating-Accounts Payable	$621.50	1,906.26
Total for 5437 Roof & Skylight Maint/Repairs						**$1,906.26**	
5643 Landscaping R&M							
31/07/2018	Journal Entry	7			-Split-	$0.00	0.00
10/09/2018	Bill	11969	Landtech Inc	Supply and install mulch in bed at front of 6501, supply and install 5 burning bush and mulch, supply and install perennials	2000 Operating-Accounts Payable	$2,214.80	2,214.80
Total for 5643 Landscaping R&M						**$2,214.80**	
5644 Tree Maintenance							
31/07/2018	Journal Entry	7			-Split-	$70.00	70.00
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$245.00	315.00
Total for 5644 Tree Maintenance						**$315.00**	
5648 Eaves Cleaning & Repairs							
31/07/2018	Journal Entry	7			-Split-	$70.00	70.00
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- Eaves	2000 Operating-Accounts Payable	$122.50	192.50
08/11/2018	Bill	10776	8265844 Canada Inc	Gutter cleaning	2000 Operating-Accounts Payable	$1,897.27	2,089.77
Total for 5648 Eaves Cleaning & Repairs						**$2,089.77**	
5656 Asphalt / Paving							
19/09/2018	Bill	39	Rene Larabie	Rene Larabie, August, invoice CCC 379 (invoiced August 1, 2018)- asphalt	2000 Operating-Accounts Payable	$52.50	52.50
Total for 5656 Asphalt / Paving						**$52.50**	
5658 Fencing							
31/07/2018	Journal Entry	7			-Split-	$52.50	52.50
Total for 5658 Fencing						**$52.50**	
Total for 5500 General Maintenance						**$19,125.35**	
5800 Office/General Administrative Expenses							
5002 Management Services							
31/07/2018	Journal Entry	7			-Split-	$0.00	0.00
31/07/2018	Journal Entry	7			-Split-	$7,566.00	7,566.00
01/08/2018	Bill		CIPM	Monthly Management Fee	2000 Operating-Accounts Payable	$2,522.00	10,088.00
01/09/2018	Bill		CIPM	Monthly Management Fee	2000 Operating-Accounts Payable	$2,522.00	12,610.00
01/10/2018	Bill		CIPM	Monthly Management Fee	2000 Operating-Accounts Payable	$2,522.00	15,132.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2018	Bill		CIPM	Monthly Management Fee	2000 Operating-Accounts Payable	$2,522.00	17,654.00
Total for 5002 Management Services						**$17,654.00**	
5004 Legal Services							
25/09/2018	Bill	8396	Davidson Houle Allen LLP	CCC 379 General Matters 406908-26344	2000 Operating-Accounts Payable	$391.83	391.83
Total for 5004 Legal Services						**$391.83**	
5006 Audit & Accounting Services							
19/10/2018	Bill	89592072	BDO	Auditing for the year ended April 30, 2018	2000 Operating-Accounts Payable	$3,114.28	3,114.28
31/10/2018	Journal Entry	30		Reverse Accrual-Auditing	-Split-	$ -3,114.28	0.00
Total for 5006 Audit & Accounting Services						**$0.00**	
5010 Printing, Postage, & Office Admin							
31/07/2018	Journal Entry	7			-Split-	$204.88	204.88
01/08/2018	Bill	38	Rene Larabie	Rene July 2018 invoice CCC 379 (invoiced July 1, 2018)	2000 Operating-Accounts Payable	$35.00	239.88
01/09/2018	Journal Entry	20		5010 amount recorded wrong when close the account	-Split-	$126.79	366.67
01/11/2018	Bill	2548	CIPM	PPO for September 2018 (invocied Oct 15, 2018)	2000 Operating-Accounts Payable	$55.37	422.04
01/11/2018	Bill	2549	CIPM	PPO for August (invocied Oct 15, 2018)	2000 Operating-Accounts Payable	$3.84	425.88
15/11/2018	Bill	2667	CIPM	PPO for Nov	2000 Operating-Accounts Payable	$363.96	789.84
Total for 5010 Printing, Postage, & Office Admin						**$789.84**	
5012 Bank Fees							
31/07/2018	Journal Entry	7			-Split-	$68.09	68.09
21/08/2018	Expense			EFT Billing	1010 Operating Bank Account	$135.58	203.67
21/08/2018	Expense			EFT Billing	1010 Operating Bank Account	$10.00	213.67
21/09/2018	Expense			EFT Billing	1010 Operating Bank Account	$31.01	244.68
21/09/2018	Expense			EFT Billing	1010 Operating Bank Account	$150.18	394.86
12/10/2018	Expense			BANKCONFIRMATION CHG	1010 Operating Bank Account	$25.00	419.86
22/10/2018	Expense			EFT Billing	1010 Operating Bank Account	$23.45	443.31
22/10/2018	Expense			EFT Billing	1010 Operating Bank Account	$25.42	468.73
21/11/2018	Expense			EFT Billing	1010 Operating Bank Account	$26.20	494.93
21/11/2018	Expense			EFT Billing	1010 Operating Bank Account	$30.48	525.41
Total for 5012 Bank Fees						**$525.41**	
5013 AGM/CCI & Director Trainning							
31/07/2018	Journal Entry	7			-Split-	$192.10	192.10
Total for 5013 AGM/CCI & Director Trainning						**$192.10**	
5016 Miscellaneous Expenses							
10/10/2018	Cheque Expense	REFUND	Carol MacLennan (6655A)	NSF fee Owner's bank charged due to PAP didn't stop on time	1010 Operating Bank Account	$5.00	5.00
Total for 5016 Miscellaneous Expenses						**$5.00**	
Total for 5800 Office/General Administrative Expenses						**$19,558.18**	

9140280 CANADA INC.
Statement of Account (Bank)
Thursday, November 01, 2018 - Friday, November 30, 2018

Account Name:	Account:	Branch:	Currency:
379 OP	5303683	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			11/01/2018	$40,129.26
	TWCCC32384 0008 EFT		$31,792.40	11/01/2018	
	CAPITAL INTEGRA BPY	$2,522.00		11/01/2018	$69,399.66
	PRFD-TPCCC32385-0011	$1,349.60		11/02/2018	$68,050.06
	PRFD-TPCCC32385-0012	$144.96		11/08/2018	$67,905.10
	PRFD-TPCCC32385-0013	$6,438.74		11/15/2018	$61,466.36
	RDC DEPOSIT		$3,425.50	11/19/2018	
	Hydro Ottawa BPY	$23.28		11/19/2018	
	Hydro Ottawa BPY	$33.24		11/19/2018	$64,835.34
	EFT Billing	$26.20		11/21/2018	
	EFT Billing	$30.48		11/21/2018	$64,778.66
	Hydro Ottawa BPY	$62.23		11/26/2018	$64,716.43
	Hydro Ottawa BPY	$24.10		11/27/2018	$64,692.33
	Hydro Ottawa BPY	$21.89		11/28/2018	$64,670.44
	THE PERSONAL CPI	$2,889.38		11/29/2018	$61,781.06
	PRFD-TPCCC32385-0015	$13,669.61		11/30/2018	
	INTEREST CREDIT		$104.52	11/30/2018	$48,215.97
	Closing Balance			11/30/2018	$48,215.97
Totals:		**$27,235.71**	**$35,322.42**		
Item Count:		**13**	**3**		

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

CCC 379

November 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

CCC #379

BUDGET VS. ACTUALS: BUDGET - MAY/18 - APR/19 - FY19 P&L_MONTHLY

May - November, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
6000 Reserve Expense				
5112 Reserve - Bank charges	81.52	77.56	3.96	105.11 %
5308 Reserve - Electrical & Lighting		7,169.19	-7,169.19	
5312 Reserve - Underground Services		12,016.69	-12,016.69	
5316 Reserve - Exterior Painting		1,969.31	-1,969.31	
5318 Reserve - Weatherstripping & Caulking	10,000.00	7,175.00	2,825.00	139.37 %
5346 Reserve - Roof	3,525.60	2,216.69	1,308.91	159.05 %
5352 Reserve - Foundations		2,403.31	-2,403.31	
5354 Reserve - Parging, Brick & Masonry	6,328.00	3,605.00	2,723.00	175.53 %
5355 Reserve - Patio Stones (replace/relevel)	3,237.00	2,403.31	833.69	134.69 %
5378 Reserve - Landscaping	1,130.00	7,725.00	-6,595.00	14.63 %
5384 Reverse - Eavestrough & Downspouts		3,283.00	-3,283.00	
Total 6000 Reserve Expense	**24,302.12**	**50,044.06**	**-25,741.94**	**48.56 %**
Total Expenses	**$24,302.12**	**$50,044.06**	**$ -25,741.94**	**48.56 %**
NET OPERATING INCOME	**$ -24,302.12**	**$ -50,044.06**	**$25,741.94**	**48.56 %**
Other Income				
4300 R - Interest on Investments	3,126.21	5,094.25	-1,968.04	61.37 %
4325 R - Interest Revenue	846.19	525.00	321.19	161.18 %
Total Other Income	**$3,972.40**	**$5,619.25**	**$ -1,646.85**	**70.69 %**
NET OTHER INCOME	**$3,972.40**	**$5,619.25**	**$ -1,646.85**	**70.69 %**
NET INCOME	**$ -20,329.72**	**$ -44,424.81**	**$24,095.09**	**45.76 %**

CCC #379

TRANSACTION REPORT

November 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Beginning Balance								14,367.00
13/11/2018	Journal Entry	33		Change invYan 001paid CHQ 48 from OPAP to RE AP	2001 Reserve-Accounts Payable	-Split-	$ -4,367.00	10,000.00
13/11/2018	Journal Entry	33		Change inv18-379-CLK paid CHQ 49 from OPAP to RE AP	2001 Reserve-Accounts Payable	-Split-	$ -10,000.00	0.00
TOTAL							**$ -14,367.00**	

CCC #379

GENERAL LEDGER

May - November, 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6000 Reserve Expense							
5112 Reserve - Bank charges							
31/07/2018	Journal Entry	7			-Split-	$20.83	20.83
01/08/2018	Expense			Customer Transfer Dr.	1111 Power Savings Account	$5.56	26.39
31/08/2018	Expense			Service Charge	1111 Power Savings Account	$5.20	31.59
04/09/2018	Expense			Customer Transfer Dr.	1111 Power Savings Account	$5.56	37.15
01/10/2018	Expense			Customer Transfer Dr.	1111 Power Savings Account	$5.56	42.71
02/10/2018	Expense			Debit MemoBANK CONFIRMATION FEE	1111 Power Savings Account	$22.00	64.71
31/10/2018	Expense			Service Charge	1111 Power Savings Account	$3.75	68.46
01/11/2018	Expense			Bank charges	1111 Power Savings Account	$5.56	74.02
30/11/2018	Expense			Service Charge	1111 Power Savings Account	$7.50	81.52
Total for 5112 Reserve - Bank charges						**$81.52**	
5318 Reserve - Weatherstripping & Caulking							
19/10/2018	Bill	*18-379-CLK	Enertight Windows & Doors	Removed all old caulking and re-applied new to all Lower units (front, back, sides) at the following blocks	2000 Operating-Accounts Payable	$10,000.00	10,000.00
Total for 5318 Reserve - Weatherstripping & Caulking						**$10,000.00**	
5346 Reserve - Roof							
31/07/2018	Journal Entry	7			-Split-	$3,525.60	3,525.60
Total for 5346 Reserve - Roof						**$3,525.60**	
5354 Reserve - Parging, Brick & Masonry							
31/07/2018	Journal Entry	7			-Split-	$6,328.00	6,328.00
Total for 5354 Reserve - Parging, Brick & Masonry						**$6,328.00**	
5355 Reserve - Patio Stones (replace/relevel)							
01/10/2018	Bill	*Yan 001	Landtech Inc	Patio stone	2000 Operating-Accounts Payable	$3,237.00	3,237.00
Total for 5355 Reserve - Patio Stones (replace/relevel)						**$3,237.00**	
5378 Reserve - Landscaping							
01/10/2018	Bill	*Yan 001	Landtech Inc	Landscaping	2000 Operating-Accounts Payable	$1,130.00	1,130.00
Total for 5378 Reserve - Landscaping						**$1,130.00**	
5388 Reserve - Asphalt & Paving							
02/11/2018	Bill	841	Perfect Surfacing	Garage entrance	2000 Operating-Accounts Payable	$7,924.13	7,924.13
Total for 5388 Reserve - Asphalt & Paving						**$7,924.13**	
Total for 6000 Reserve Expense						**$32,226.25**	

Scotiabank®

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

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

Statement Of:	Account Number:	From:	To:
Business Account	60756 01595 14	Oct 31 2018	Nov 30 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	$122,304.19	2	$21,340.24

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
10/31/2018	BALANCE FORWARD			216,532.98
11/01/2018	TRANSFER TO 61176 00149 15	5.56		216,527.42
11/05/2018	FEES/DUES 000000688186969 CCC 379_PDB		21,218.00	237,745.42
11/16/2018	BR TRANSFER TO 000000001877109 INVESTMENT PURCHASE	10,000.00		227,745.42
11/16/2018	BR TRANSFER TO 000000001877109 INVESTMENT PURCHASE	90,000.00		137,745.42
11/19/2018	CHQ 48 2223551151	4,367.00		133,378.42
11/21/2018	CHQ* 49 7125850813	10,000.00		123,378.42
11/29/2018	CHQ* 50 7125986660	7,924.13		115,454.29
11/30/2018	INTEREST CREDIT		122.24	115,576.53
11/30/2018	SERVICE CHARGE	7.50		115,569.03

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	$122,304.19	2	$21,340.24

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

Scotiabank®

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

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

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01595 14	Oct 31 2018	Nov 30 2018

Item	Volume	Rate	Charge ($)
Transaction Fees			
Cheques	3	1.25	3.75
Other Credits	1	1.25	1.25
Other Debits	2	1.25	2.50
Sub Total			7.50
Total Service Charges			**$7.50**

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

Scotiabank®

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

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

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01595 14	Nov 01 2018	Nov 30 2018

Account Information

Currency: CAD
Avg Scotiabank Prime This Period 3.950%

Dual Rate Investment Account	Criteria	Actual
Investment Balance This Period	$50,000	$115,446
Average Balance This Period	$50,000	$179,308

Interest Calculation

Rate Type	Balance ($)	Interest Yield	Calculated Interest ($)
Investment Balance Rate	$115,446	1.150%	$109.12
Fluctuating Balance Rate	$63,861	0.250%	$13.12
Total Interest		**0.829%**	**$122.24**

Your account 60756 01595 14 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