

MONTHLY FINANCIAL REPORT

OCSCC 735

July 2017

Revenue

100% of fees have been invoiced.

Expenses

Gas is running under budget, and electricity is over but over all utilities are well under budget. Fibrestream has changed over 3 bell lines to their complementary lines as the contract had agreed to 5 complimentary lines.

Contracts are running on budget.

General repairs are running slightly over budget. July maintenance includes repairs to a patio latch, amenities men's bathroom bench repair, painting of the lounge door and other supplies for Rahel, replacement of the P2 door closure, and repair to trouble shoot the enterphone system. Plumbing repairs include flushing of a garage drain and to look into the toilet issues in 2205. Irrigation had a valve replacement completed and small issues with the pool have been addressed.

Conclusion: Overall, CCC 735 total expenses remain under budget around \$30,000..

Reserve

The contribution has been made for September - July

The Noodle house door replacement, \$3842, and 50% of the Reserve Fund Study were paid out of the Reserve this month.

CCC 735

BUDGET VS. ACTUALS: 2016V2017 - FY17 P&L

July 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Income				
4001 Condo Fees	111,433	111,444	-11	100%
4011 Interest income operating		83	-83	
4020 Party Room Rental		83	-83	
4032 NSF fees charged to customers	45		45	
4035 Other Income	315	41	274	768%
Total 4000 Income	111,793	111,651	142	100%
Total Income	\$111,793	\$111,651	\$142	100%
COST OF GOODS SOLD				
4500 Contribution to reserve fund	28,247	28,247	0	100%
Total Cost of Goods Sold	\$28,247	\$28,247	\$0	100%
GROSS PROFIT	\$83,546	\$83,404	\$142	100%
EXPENSES				
5000 Utilities				
5010 Gas	3,844	2,000	1,844	192%
5020 Hydro	30,714	24,481	6,233	125%
5030 Water & Sewer	9,440	8,752	688	108%
5040 Telecom expenses	485	333	152	146%
Total 5000 Utilities	44,482	35,566	8,916	125%
5400 Contracts				
5405 Property Management Fees	5,381	5,880	-499	92%
5410 Cleaning & Superintendent	7,153	6,995	158	102%
5416 Fire System Maintenance	4,328	833	3,495	520%
5418 Waste Removal	1,067	1,666	-599	64%
5419 Window Cleaning	8,029	0	8,029	
5420 Generator		183	-183	
5425 Fitness Equipment	286	54	232	529%
5430 Security & Fire Alarm Monitoring	136	58	78	234%
5431 Private Security	-64	2,833	-2,897	-2%
5440 HVAC	1,306	833	473	157%
5450 Elevator Maintenance	1,249	1,250	-1	100%
5455 Water Treatment System		166	-166	
5471 Landscaping	1,167	416	751	280%
5472 Snow Removal		625	-625	
5475 Garage Doors		133	-133	
Total 5400 Contracts	30,036	21,925	8,111	137%
5500 General Repairs & Maintenance				
5503 General Building Maintenance	2,766	3,750	-984	74%
5521 Waste System Maintenance	411		411	
5531 Fire System Maintenance		416	-416	
5540 RM - HVAC		1,000	-1,000	
5542 Electrical repairs and supplies		416	-416	
5543 Plumbing	802	1,000	-198	80%
5550 Elevator		416	-416	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5560 Recreational Facilities	707	416	291	170%
5565 General Contingency		1,250	-1,250	
Total 5500 General Repairs & Maintenance	4,686	8,664	-3,978	54%
5800 Administrative Expenses				
5810 Office & Communication Expenses		83	-83	
5820 Legal and Professional Fees		416	-416	
5830 Insurance Expense	3,350	3,417	-67	98%
5832 Audit-Accounting		0	0	
5845 Bank Charges	90	125	-35	72%
5900 Shared expenses & facilities	3,546	3,750	-204	95%
Total 5800 Administrative Expenses	6,986	7,791	-805	90%
Total Expenses	\$86,190	\$73,946	\$12,244	117%
NET OPERATING INCOME	\$ -2,644	\$9,458	\$ -12,102	-28%
NET INCOME	\$ -2,644	\$9,458	\$ -12,102	-28%

CCC 735

BUDGET VS. ACTUALS: 2016V2017 - FY17 P&L

September 2016 - July 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Income				
4001 Condo Fees	1,225,775	1,225,884	-109	100%
4011 Interest income operating		913	-913	
4020 Party Room Rental	1,393	913	480	153%
4031 Key Replacement	602		602	
4032 NSF fees charged to customers	90		90	
4035 Other Income	1,579	451	1,128	350%
Total 4000 Income	1,229,439	1,228,161	1,278	100%
Total Income	\$1,229,439	\$1,228,161	\$1,278	100%
COST OF GOODS SOLD				
4500 Contribution to reserve fund	310,717	310,717	0	100%
Total Cost of Goods Sold	\$310,717	\$310,717	\$0	100%
GROSS PROFIT	\$918,722	\$917,444	\$1,278	100%
EXPENSES				
5000 Utilities				
5010 Gas	96,302	113,000	-16,698	85%
5020 Hydro	271,673	269,291	2,382	101%
5030 Water & Sewer	83,432	96,272	-12,840	87%
5040 Telecom expenses	6,455	3,663	2,792	176%
Total 5000 Utilities	457,862	482,226	-24,364	95%
5400 Contracts				
5405 Property Management Fees	64,072	64,680	-608	99%
5410 Cleaning & Superintendent	76,962	76,945	17	100%
5416 Fire System Maintenance	5,893	9,163	-3,270	64%
5418 Waste Removal	11,894	18,326	-6,432	65%
5419 Window Cleaning	16,211	17,000	-789	95%
5420 Generator	1,728	2,013	-285	86%
5425 Fitness Equipment	672	594	78	113%
5430 Security & Fire Alarm Monitoring	271	638	-367	42%
5431 Private Security	28,236	31,163	-2,927	91%
5440 HVAC	7,738	9,163	-1,425	84%
5450 Elevator Maintenance	12,516	13,750	-1,235	91%
5455 Water Treatment System	2,029	1,826	203	111%
5471 Landscaping	15,830	4,576	11,254	346%
5472 Snow Removal	2,656	6,875	-4,220	39%
5475 Garage Doors	1,210	1,463	-253	83%
Total 5400 Contracts	247,918	258,175	-10,257	96%
5500 General Repairs & Maintenance				
5503 General Building Maintenance	45,261	41,250	4,011	110%
5521 Waste System Maintenance	2,235		2,235	
5531 Fire System Maintenance	12,510	4,576	7,934	273%
5540 RM - HVAC	5,203	11,000	-5,797	47%
5542 Electrical repairs and supplies	1,185	4,576	-3,391	26%
5543 Plumbing	11,022	11,000	22	100%

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator	2,337	4,576	-2,239	51%
5560 Recreational Facilities	1,298	4,576	-3,278	28%
5565 General Contingency	16,467	13,750	2,717	120%
Total 5500 General Repairs & Maintenance	97,519	95,304	2,215	102%
5800 Administrative Expenses				
5810 Office & Communication Expenses	329	913	-584	36%
5820 Legal and Professional Fees	250	4,576	-4,326	5%
5830 Insurance Expense	40,197	37,583	2,614	107%
5832 Audit-Accounting	4,407	5,150	-743	86%
5845 Bank Charges	1,451	1,375	76	106%
5900 Shared expenses & facilities	39,001	41,250	-2,249	95%
Total 5800 Administrative Expenses	85,636	90,847	-5,211	94%
Total Expenses	\$888,935	\$926,552	\$ -37,617	96%
NET OPERATING INCOME	\$29,788	\$ -9,108	\$38,896	-327%
NET INCOME	\$29,788	\$ -9,108	\$38,896	-327%

OCSCC #735

PROFIT AND LOSS

July 2017

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	111,433.03
4032 NSF fees charged to customers	45.00
4035 Other Income	315.00
Total 4000 Income	111,793.03
Total Income	\$111,793.03
COST OF GOODS SOLD	
4500 Contribution to reserve fund	28,247.00
Total Cost of Goods Sold	\$28,247.00
GROSS PROFIT	\$83,546.03
EXPENSES	
5000 Utilities	
5010 Gas	3,843.70
5020 Hydro	30,713.98
5030 Water & Sewer	9,439.51
5040 Telecom expenses	484.86
Total 5000 Utilities	44,482.05
5400 Contracts	
5405 Property Management Fees	5,380.71
5410 Cleaning & Superintendent	7,152.71
5416 Fire System Maintenance	4,327.90
5418 Waste Removal	1,066.72
5419 Window Cleaning	8,028.65
5425 Fitness Equipment	285.89
5430 Security & Fire Alarm Monitoring	135.53
5431 Private Security	-63.87
5440 HVAC	1,306.28
5450 Elevator Maintenance	1,248.86
5471 Landscaping	1,166.53
Total 5400 Contracts	30,035.91
5500 General Repairs & Maintenance	
5503 General Building Maintenance	2,766.19
5521 Waste System Maintenance	411.32
5543 Plumbing	801.74
5560 Recreational Facilities	707.05
Total 5500 General Repairs & Maintenance	4,686.30
5800 Administrative Expenses	
5830 Insurance Expense	3,349.75
5845 Bank Charges	90.49
5900 Shared expenses & facilities	3,545.58
Total 5800 Administrative Expenses	6,985.82
Total Expenses	\$86,190.08
PROFIT	\$ -2,644.05

OCSCC #735

BALANCE SHEET

As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
1101 insurance claim	-2,061.85
1110 Provision doubtful account	527.29
1130 Reserve Accrued Interest Receivable	18,759.08
1200 Due to/from reserve	13,508.63
1300 Prepaid Expenses	-0.43
1301 Prepaid - Insurance	0.90
Cash and cash equivalents	
1010 Cash Operating Account	188,553.75
1020 Cash Reserve	280,409.40
Total Cash and cash equivalents	\$468,963.15
Accounts receivable (A/R)	
1100 Accounts Receivable	630.23
1105 Misc. Accounts Receivable (A/R)	-537.25
Total Accounts receivable (A/R)	\$92.98
Total Current Assets	\$499,789.75
Non-current Assets	
1012 GIC - RBC Feb 24/16	-158,013.62
1013 GIC - RBC May 22/17	150,000.00
1021 Reserve - CIBC Wood Gundy	1,976,709.05
1025 CIBC Investment cash	465.00
Property, plant and equipment:	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-3,463.66
Total Property, plant and equipment:	\$1,731.33
Total Non-current Assets	\$1,970,891.76
Total Assets	\$2,470,681.51
LIABILITIES AND EQUITY	
Current Liabilities	
2010 AP Accrued Liabilities	3,000.00
2011 Accrued - Enbridge Oct 6 -31	59,415.47
2012 Accrued - City of Ottawa Sept 27-30	1,211.75
2013 Accrued - Hydro October	26,307.25
2014 Accrued - City of Ottawa - October	0.15
Total 2010 AP Accrued Liabilities	89,934.62
2020 Due to reserve	-145,173.08
2500 Due to/from operating	158,681.71
3102 Common Element - Interest	0.42
Accounts Payable	
2000 Accounts Payable	70,050.22
Total Accounts Payable	\$70,050.22
Total Current Liabilities	\$173,493.89
Equity	
3000 Opening Balance Equity	1,648,669.56
3900 Accumulated equity operating fund	68,599.89

	TOTAL
Retained Earnings	265,464.57
Profit for the year	314,453.60
Total Equity	\$2,297,187.62
Total Liabilities and Equity	\$2,470,681.51

OCSCC #735

A/R AGING SUMMARY

As of July 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1404-Puran Guram	45.00	441.51				\$486.51
309-Annette De Cairos		323.49	6.35		22.40	\$352.24
405-Simon Joyal					-187.10	\$ -187.10
609-Scott Weatherhead					-89.70	\$ -89.70
707-Alexander Michael Jokic			0.00			\$0.00
908-Ilario Maiolo					50.85	\$50.85
Electrical Rebate				-537.25		\$ -537.25
L1-82-Tamer Mansy					17.43	\$17.43
TOTAL	\$45.00	\$765.00	\$6.35	\$ -537.25	\$ -186.12	\$92.98

OCSCC #735

A/P AGING SUMMARY

As of July 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Activox Electronics Ltd.		135.53				\$135.53
Ainger Cabling + Security	180.80					\$180.80
Bell A/C # 613 241 7900 (983)				-141.51		\$ -141.51
Brown & Associates Ltd.		-841.09				\$ -841.09
Clintar Landscape Management		195.49	282.50			\$477.99
Clintar*DO NOT USE*		-477.99				\$ -477.99
Enbridge-179 GEORGE ST		3,471.73				\$3,471.73
Evolution Building Services	411.32					\$411.32
Garda Canada Security Corp.	998.43					\$998.43
Hydro Ottawa-179 GEORGE ST	25,458.28					\$25,458.28
Hydro Ottawa-179 GEORGE ST FP	22.81					\$22.81
Keller Engineering	2,034.00					\$2,034.00
Optimum Mechanical Solutions		293.24				\$293.24
Ottawa Mechanical Contracting Inc.	1,306.28					\$1,306.28
Ottawa Pool Works	110.18					\$110.18
Ottawa Water & Sewer-179 GEORGE ST	8,783.66					\$8,783.66
Paramount Door & Window Service Inc.	79.10		2,916.00			\$2,995.10
Pyron Fire Protection Inc.		8,700.10				\$8,700.10
Rahel's Eco-Cleaning Services	8,877.56	4,451.02	56.50			\$13,385.08
Solid General Contractors Inc.					2,699.63	\$2,699.63
Stinson & Sons Ltd.			46.65			\$46.65
TOTAL	\$48,262.42	\$15,928.03	\$3,301.65	\$ -141.51	\$2,699.63	\$70,050.22

OCSCC #735

TRANSACTION LIST BY SUPPLIER

July 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9495100 Canada Ltd.						
06-07-2017	Bill Payment (Cheque)	FCN_8745-1	Yes		1010 Cash Operating Account	-777.40
Activox Electronics Ltd.						
03-07-2017	Bill	56005	Yes		2000 Accounts Payable	135.53
Ainger Cabling + Security						
21-07-2017	Bill	136906	Yes		2000 Accounts Payable	180.80
Bell A/C # 613 241 7900 (983)						
10-07-2017	Bill		Yes		2000 Accounts Payable	141.51
18-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-141.51
Bell A/C # 613 562 1287 (432)						
04-07-2017	Bill	JL04-AU03 2017	Yes		2000 Accounts Payable	343.35
18-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-343.35
Brown & Associates Ltd.						
06-07-2017	Bill Payment (Cheque)	FCN_8745-2	Yes		1010 Cash Operating Account	-841.09
15-07-2017	Bill	Jul-2017	Yes		2000 Accounts Payable	841.09
24-07-2017	Bill Payment (Cheque)	FCN_8747-1	Yes		1010 Cash Operating Account	-841.09
Capital Concierge Ltd.						
01-07-2017	Bill		Yes		2000 Accounts Payable	5,380.71
05-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
Clean Water Works Inc.						
01-07-2017	Bill	W58759	Yes		2000 Accounts Payable	508.50
24-07-2017	Bill Payment (Cheque)	FCN_8747-2	Yes		1010 Cash Operating Account	-508.50
Clintar Landscape Management						
01-07-2017	Bill	OTT 37533	Yes		2000 Accounts Payable	195.49
01-07-2017	Bill	OTT 37966	Yes		2000 Accounts Payable	401.15
24-07-2017	Bill Payment (Cheque)	FCN_8747-3	Yes		1010 Cash Operating Account	-401.15
Clintar*DO NOT USE*						
06-07-2017	Bill Payment (Cheque)	FCN_8745-15	Yes		1010 Cash Operating Account	-477.99

Dan's Bodybuilding Equipment Inc.

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
17-07-2017	Bill	8606	Yes		2000 Accounts Payable	285.89
24-07-2017	Bill Payment (Cheque)	FCN_8747-4	Yes		1010 Cash Operating Account	-285.89
ECR						
27-07-2017	Purchase Order	1019	No		2000 Accounts Payable	1,695.00
EM Shared Facilities						
01-07-2017	Bill	July 2017	Yes	\$3,545.58 is the rate provided for the 2015/16 fiscal year. CMG has yet to provide the monthly price for this fiscal year. Will revise once this informaiton is provided.	2000 Accounts Payable	3,545.58
24-07-2017	Bill Payment (Cheque)	FCN_8747-5	Yes		1010 Cash Operating Account	-24,819.06
Enbridge-179 GEORGE ST						
04-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,708.52
12-07-2017	Bill	JN07-JL05 2017	Yes		2000 Accounts Payable	3,471.73
Evolution Building Services						
06-07-2017	Bill Payment (Cheque)	FCN_8745-3	Yes		1010 Cash Operating Account	-614.70
31-07-2017	Bill	2717	Yes		2000 Accounts Payable	411.32
Fine Touch Renovations						
06-07-2017	Bill Payment (Cheque)	FCN_8745-9	Yes	Voided	1010 Cash Operating Account	0.00
07-07-2017	Bill Payment (Cheque)	FCN_8745-9	Yes		1010 Cash Operating Account	-866.56
07-07-2017	Bill	930	Yes		2000 Accounts Payable	1,262.82
24-07-2017	Bill Payment (Cheque)	FCN_8747-6	Yes		1010 Cash Operating Account	-1,262.82
Garda Canada Security Corp.						
05-07-2017	Bill	02220053002	Yes		2000 Accounts Payable	559.85
06-07-2017	Bill Payment (Cheque)	FCN_8745-16	Yes		1010 Cash Operating Account	-3,023.54
13-07-2017	Bill	02220053138	Yes		2000 Accounts Payable	335.56
19-07-2017	Bill	02220053292	Yes		2000 Accounts Payable	485.09
24-07-2017	Bill Payment (Cheque)	FCN_8747-7	Yes		1010 Cash Operating Account	-895.41
26-07-2017	Bill	02220053405	Yes		2000 Accounts Payable	513.34
General Fire Protection Inc.						
06-07-2017	Bill	116697	Yes		2000 Accounts Payable	226.00
06-07-2017	Bill Payment (Cheque)	FCN_8745-4	Yes		1010 Cash Operating Account	-226.00
Gentech Services Corporation						
28-07-2017	Purchase Order	1020	No		2000 Accounts Payable	543.35

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Hydro Ottawa-179 GEORGE ST						
05-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22,478.93
18-07-2017	Bill	MA31-JN30 2017	Yes		2000 Accounts Payable	25,458.28
Hydro Ottawa-179 GEORGE ST FP						
19-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-20.92
27-07-2017	Bill	JU12-JL13/17	Yes		2000 Accounts Payable	22.81
Keller Engineering						
27-07-2017	Bill	17153/170657	Yes		2000 Accounts Payable	2,034.00
Lock Solutions Inc.						
06-07-2017	Bill Payment (Cheque)	FCN_8745-5	Yes		1010 Cash Operating Account	-196.28
Optimum Mechanical Solutions						
06-07-2017	Bill Payment (Cheque)	FCN_8745-6	Yes		1010 Cash Operating Account	-988.75
19-07-2017	Bill	02857	Yes		2000 Accounts Payable	293.24
Ottawa Mechanical Contracting Inc.						
06-07-2017	Bill Payment (Cheque)	FCN_8745-7	Yes		1010 Cash Operating Account	-2,929.07
20-07-2017	Bill	10926	Yes		2000 Accounts Payable	1,306.28
Ottawa Pool Works						
01-07-2017	Bill	20382	Yes		2000 Accounts Payable	195.72
06-07-2017	Bill Payment (Cheque)	FCN_8745-10	Yes		1010 Cash Operating Account	-649.92
31-07-2017	Bill	21214	Yes		2000 Accounts Payable	110.18
Ottawa Water & Sewer-179 GEORGE ST						
19-07-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-8,335.32
27-07-2017	Bill	JU28-JL27/17	Yes		2000 Accounts Payable	8,783.66
Paramount Door & Window Service Inc.						
01-07-2017	Bill	4333	Yes		2000 Accounts Payable	3,842.00
01-07-2017	Bill	4381	Yes		2000 Accounts Payable	377.42
18-07-2017	Bill	4405	Yes		2000 Accounts Payable	508.50
18-07-2017	Bill	4422	Yes		2000 Accounts Payable	79.10
24-07-2017	Bill Payment (Cheque)	FCN_8747-8	Yes		1010 Cash Operating Account	-4,727.92
Planteriors Inc.						
01-07-2017	Bill	17-07-102	Yes		2000 Accounts Payable	129.95
24-07-	Bill Payment (Cheque)	FCN_8747-9	Yes		1010 Cash Operating Account	-129.95

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017						
Pyron Fire Protection Inc.						
01-07-2017	Bill	79135	Yes		2000 Accounts Payable	3,390.00
06-07-2017	Bill Payment (Cheque)	FCN_8745-11	Yes		1010 Cash Operating Account	-168.38
24-07-2017	Bill Payment (Cheque)	FCN_8747-11	Yes		1010 Cash Operating Account	-3,390.00
Rahel's Eco-Cleaning Services						
11-07-2017	Bill	1966	Yes		2000 Accounts Payable	316.40
11-07-2017	Bill	1963	Yes		2000 Accounts Payable	6,836.31
11-07-2017	Bill	1965	Yes		2000 Accounts Payable	711.90
11-07-2017	Bill	1964	Yes		2000 Accounts Payable	655.40
11-07-2017	Bill	1967	Yes		2000 Accounts Payable	79.10
11-07-2017	Bill	1968	Yes		2000 Accounts Payable	179.57
12-07-2017	Bill	1972	Yes		2000 Accounts Payable	98.88
24-07-2017	Bill Payment (Cheque)	FCN_8747-10	Yes		1010 Cash Operating Account	-6,836.31
Rochester Midland Canada Corporation						
06-07-2017	Bill Payment (Cheque)	FCN_8745-12	Yes		1010 Cash Operating Account	-1,014.36
SOULARD Multi-Service						
01-07-2017	Bill	25775	Yes		2000 Accounts Payable	8,028.65
24-07-2017	Bill Payment (Cheque)	FCN_8747-12	Yes		1010 Cash Operating Account	-8,028.65
Van's Pressure Cleaning LTD.						
06-07-2017	Bill Payment (Cheque)	FCN_8745-13	Yes		1010 Cash Operating Account	-1,785.40
Vincent Spirito & Sons Ltd.						
06-07-2017	Bill Payment (Cheque)	FCN_8745-14	Yes		1010 Cash Operating Account	-1,808.00
WALMAR Ventilation Products						
06-07-2017	Bill Payment (Cheque)	FCN_8745-8	Yes		1010 Cash Operating Account	-593.25

1010 Cash Operating Account, Period Ending 31-07-2017

RECONCILIATION REPORT

Reconciled on: 08-08-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	247,012.69
Cheques and payments cleared (39).....	-139,676.45
Deposits and other credits cleared (219).....	111,424.54
Statement ending balance.....	<u>218,760.78</u>

Uncleared transactions as of 31-07-2017.....	-30,207.03
Register balance as of 31-07-2017.....	188,553.75
Cleared transactions after 31-07-2017.....	0.00
Uncleared transactions after 31-07-2017.....	89,280.74
Register balance as of 08-08-2017.....	<u>277,834.49</u>

Details

Cheques and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Expense			-28,247.00
04-07-2017	Bill Payment		Enbridge-179 GEORGE ST	-5,708.52
04-07-2017	Expense			-2.64
04-07-2017	Expense			-9.00
05-07-2017	Bill Payment		Capital Concierge Ltd.	-5,380.71
05-07-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-22,478.93
06-07-2017	Bill Payment	FCN_8745-5	Lock Solutions Inc.	-196.28
06-07-2017	Bill Payment	FCN_8745-4	General Fire Protection Inc.	-226.00
06-07-2017	Bill Payment	FCN_8745-7	Ottawa Mechanical Contracti...	-2,929.07
06-07-2017	Bill Payment	FCN_8745-10	Ottawa Pool Works	-649.92
06-07-2017	Bill Payment	FCN_8745-11	Pyron Fire Protection Inc.	-168.38
06-07-2017	Bill Payment	FCN_8745-12	Rochester Midland Canada C...	-1,014.36
06-07-2017	Bill Payment	FCN_8745-13	Van's Pressure Cleaning LTD.	-1,785.40
06-07-2017	Bill Payment	FCN_8745-14	Vincent Spirito & Sons Ltd.	-1,808.00
06-07-2017	Bill Payment	FCN_8745-15	Clintar*DO NOT USE*	-477.99
06-07-2017	Bill Payment	FCN_8745-16	Garda Canada Security Corp.	-3,023.54
06-07-2017	Cheque	NSF	1404-Puran Garam	-441.51
06-07-2017	Bill Payment	FCN_8745-6	Optimum Mechanical Solutions	-988.75
06-07-2017	Bill Payment	FCN_8745-1	9495100 Canada Ltd.	-777.40
06-07-2017	Bill Payment	FCN_8745-2	Brown & Associates Ltd.	-841.09
06-07-2017	Bill Payment	FCN_8745-3	Evolution Building Services	-614.70
07-07-2017	Bill Payment	FCN_8745-9	Fine Touch Renovations	-866.56
07-07-2017	Expense			-72.85
18-07-2017	Bill Payment		Bell A/C # 613 562 1287 (432)	-343.35
18-07-2017	Bill Payment		Bell A/C # 613 241 7900 (983)	-141.51
19-07-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-20.92
19-07-2017	Bill Payment		Ottawa Water & Sewer-179 G...	-8,335.32
24-07-2017	Bill Payment	FCN_8747-5	EM Shared Facilities	-24,819.06
24-07-2017	Bill Payment	FCN_8747-6	Fine Touch Renovations	-1,262.82
24-07-2017	Bill Payment	FCN_8747-7	Garda Canada Security Corp.	-895.41
24-07-2017	Bill Payment	FCN_8747-8	Paramount Door & Window S...	-4,727.92
24-07-2017	Bill Payment	FCN_8747-9	Planteriors Inc.	-129.95
24-07-2017	Bill Payment	FCN_8747-4	Dan's Bodybuilding Equipme...	-285.89
24-07-2017	Bill Payment	FCN_8747-11	Pyron Fire Protection Inc.	-3,390.00
24-07-2017	Bill Payment	FCN_8747-12	SOULARD Multi-Service	-8,028.65
24-07-2017	Bill Payment	FCN_8747-3	Clintar Landscape Management	-401.15
24-07-2017	Bill Payment	FCN_8747-2	Clean Water Works Inc.	-508.50
24-07-2017	Bill Payment	FCN_8747-1	Brown & Associates Ltd.	-841.09
24-07-2017	Bill Payment	FCN_8747-10	Rahel's Eco-Cleaning Services	-6,836.31

Total -139,676.45

Deposits and other credits cleared (219)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Receive Payment		705-Seokhee & Minhye Kim	462.84
04-07-2017	Receive Payment		405-Simon Joyal	462.84
04-07-2017	Receive Payment		1405-Marcel & Carole Brunet	462.84
04-07-2017	Receive Payment		1605-Paula Kennedy	462.84
04-07-2017	Receive Payment		1705-Robert Puchyr	462.84
04-07-2017	Receive Payment		1505-Lisa & Byers, Randy St...	462.84
04-07-2017	Receive Payment		810-Brian McCauley	470.66
04-07-2017	Receive Payment		410-Jean-Rene Ello	470.66
04-07-2017	Receive Payment		1410-Kenza Salah	470.66
04-07-2017	Receive Payment		710 - M. Cosma & B. Leung	488.44
04-07-2017	Receive Payment		1010-Laura Dalby	488.44
04-07-2017	Receive Payment		510-Gerald Betita	488.44
04-07-2017	Receive Payment		604 - Ann Nguyen	498.39
04-07-2017	Receive Payment		704-Michel Francoeur	498.39
04-07-2017	Receive Payment		1004- Michael George	516.17
04-07-2017	Receive Payment		1904-Wanda Arianio	516.17
04-07-2017	Receive Payment		404-David Boynton	516.17
04-07-2017	Receive Payment		2104-Glenn Crites	516.17
04-07-2017	Receive Payment		2004-Kavita Singh	516.17
04-07-2017	Receive Payment		603-Felske/West	526.12
04-07-2017	Receive Payment		1003-Louisa Pang	526.12
04-07-2017	Receive Payment		204-Heidi & Davies Michael L...	533.23
04-07-2017	Receive Payment		707-Alexander Michael Jokic	533.23
04-07-2017	Receive Payment		1210-Jimena & Jim Guild	545.31
04-07-2017	Receive Payment		1109-Innobyte Solutions Ltd.	545.31
04-07-2017	Receive Payment		2110-Rajen Williams	545.31
04-07-2017	Receive Payment		1510-Amir Mirzaei	545.31
04-07-2017	Receive Payment		310-Adam Sweet	545.31
04-07-2017	Receive Payment		1310-Christopher Fata	545.31
04-07-2017	Receive Payment		1810 Lean, Jennifer & Rees-j...	545.31
04-07-2017	Receive Payment		1910 Sylvain Despres	545.31
04-07-2017	Receive Payment		910-Innobyte Solutions Ltd.	545.31
04-07-2017	Receive Payment		610-Alexandre Juneau	545.31
04-07-2017	Receive Payment		1501 - CHRIS WEST	551.00
04-07-2017	Receive Payment		1710-Leah Fleetwood	563.09
04-07-2017	Receive Payment		2010-Shiho & Sawa Sakane	563.09
04-07-2017	Receive Payment		1201-Charles Percival	568.78
04-07-2017	Receive Payment		301-Lindsay Appotive	568.78
04-07-2017	Receive Payment		907-Charles G. Abraham	572.33
04-07-2017	Receive Payment		507-Sean Young	572.33
04-07-2017	Receive Payment		1903-Eric Lapointe	583.00
04-07-2017	Receive Payment		503-Jordon Alber	583.00
04-07-2017	Receive Payment		1303-Terence Dhanraj	583.00
04-07-2017	Receive Payment		1403 - Fletcher, Daniel	588.98
04-07-2017	Receive Payment		1107-D. Mudric & S. Karadzic	590.11
04-07-2017	Receive Payment		1207-Judith & Robert Penski	590.11
04-07-2017	Receive Payment		1707-Austin & Mary Comerton	590.11
04-07-2017	Receive Payment		1307-Claude Zaor & Eric Bed...	590.11
04-07-2017	Receive Payment		2007-Ronald Burich	590.11
04-07-2017	Receive Payment		1607-Joshua Bowie & Laura ...	590.11
04-07-2017	Receive Payment		607-Sandra Byrne	590.11
04-07-2017	Receive Payment		407-Samantha Boggs	590.11
04-07-2017	Receive Payment		1507 - Nathalie Rochon & Ka...	590.11
04-07-2017	Receive Payment		1407-Laura Heron	590.11
04-07-2017	Receive Payment		2107-Tamizan Kherani	590.11
04-07-2017	Receive Payment		L1-85-Melissa Lamb	17.77
04-07-2017	Receive Payment		LB-85- Jennifer & Darryl Kai...	17.77
04-07-2017	Receive Payment		L1-97 1872068 Ontario Inc.	17.77
04-07-2017	Receive Payment		L1-82-Tamer Mansy	17.77
04-07-2017	Receive Payment		L1-91 Benjamin Zyla & Elke ...	17.77
04-07-2017	Receive Payment		L1-86-Amen Jeban & Hamilto...	17.77
04-07-2017	Receive Payment		L1-83-Lynda Collins	17.77
04-07-2017	Receive Payment		LB-55-Stephen Mackenzie	17.77
04-07-2017	Receive Payment		L1-96-Christopher Knight	17.77
04-07-2017	Receive Payment		PA-18-Jawaid & Kubra Shaukat	56.88
04-07-2017	Receive Payment		PA-12-Pascal Gill	56.88
04-07-2017	Receive Payment		PB-20-David Ly	56.88
04-07-2017	Receive Payment		PA-7 1872068 Ontario Inc.	56.88
04-07-2017	Receive Payment		PA-14-Jason Abdelhadi	56.88

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Receive Payment		PA-11-Winnie Ng	56.88
04-07-2017	Receive Payment		PA-17- Amen & Trevor, Jeba...	56.88
04-07-2017	Receive Payment		302-Jay Wijaya	302.87
04-07-2017	Receive Payment		702-Rami & Rola Labib	320.65
04-07-2017	Receive Payment		802-Dean Grette	320.65
04-07-2017	Receive Payment		902-Taha Hussain	320.65
04-07-2017	Receive Payment		2002-Gregoire Arsenault	320.65
04-07-2017	Receive Payment		1102-Sandra Diaz	320.65
04-07-2017	Receive Payment		1502-Pavel & Svetaina Harch...	320.65
04-07-2017	Receive Payment		1602-Elizabeth Schubert	320.65
04-07-2017	Receive Payment		1402-Gregory & Ekaterina Be...	320.65
04-07-2017	Receive Payment		1002-Nakul Nayyar	320.65
04-07-2017	Receive Payment		1802-Dousson & Haesun Lee	320.65
04-07-2017	Receive Payment		402-Edward Prelaz	320.65
04-07-2017	Receive Payment		1202-Nathalie Stringer	320.65
04-07-2017	Receive Payment		1302-Sean Grant	320.65
04-07-2017	Receive Payment		1409-Jason Derouin	323.49
04-07-2017	Receive Payment		409-1101247 Ontario Inc	323.49
04-07-2017	Receive Payment		1809-Mounir & Graise Gedeon	323.49
04-07-2017	Receive Payment		509-Sarah Chown	323.49
04-07-2017	Receive Payment		809-Belinda & Vincente Carino	323.49
04-07-2017	Receive Payment		2109-Antonio & Nina Mauriello	341.27
04-07-2017	Receive Payment		909-Azimir Burzic	341.27
04-07-2017	Receive Payment		609-Scott Weatherhead	341.27
04-07-2017	Receive Payment		1009-Julien Dionne	341.27
04-07-2017	Receive Payment		1609-Richard Schmidt	341.27
04-07-2017	Receive Payment		1709-Jobina Li	359.04
04-07-2017	Receive Payment		602-Jim Yau	359.75
04-07-2017	Receive Payment		102-Gias Uddin	367.22
04-07-2017	Receive Payment		1702-Gisela E. Goracz	377.53
04-07-2017	Receive Payment		2102-Mathieu Murphy	377.53
04-07-2017	Receive Payment		1902 - John Mills	377.53
04-07-2017	Receive Payment		1909-Cimon Zachary	380.37
04-07-2017	Receive Payment		805-Yan Campagnolo	388.19
04-07-2017	Receive Payment		1205-Lisa Petelka	388.19
04-07-2017	Receive Payment		1509-Sharon Clayton	398.14
04-07-2017	Receive Payment		1309-Anjela Pavlova	398.14
04-07-2017	Receive Payment		1209-Brad & Robert & Diane ...	398.14
04-07-2017	Receive Payment		2009-Anita Zamora	398.14
04-07-2017	Receive Payment		305-Jing Fang Qian & Guo H...	405.96
04-07-2017	Receive Payment		505-Anthony Trager	405.96
04-07-2017	Receive Payment		2105-Saed Fadlalah	405.96
04-07-2017	Receive Payment		1805 - Xiaoming Ma & Joelle ...	405.96
04-07-2017	Receive Payment		1005 HanMin Tu	405.96
04-07-2017	Receive Payment		2005-Peter Redekip	405.96
04-07-2017	Receive Payment		1105-Paula Farberman	405.96
04-07-2017	Receive Payment		202 - Gail Donnelly	405.96
04-07-2017	Receive Payment		709-Leondina Dicioccio	415.92
04-07-2017	Receive Payment		1704-Leila Dehghan	441.51
04-07-2017	Receive Payment		1304-Martha McOuat & Robe...	441.51
04-07-2017	Receive Payment		1104-Gregory McLeod	441.51
04-07-2017	Receive Payment		1404-Puran Guram	441.51
04-07-2017	Receive Payment		1604 - Hue Chung Huong	441.51
04-07-2017	Receive Payment		1905-Bruno Paquin Cournoyer	445.07
04-07-2017	Receive Payment		1305-Ahmed Surani	445.07
04-07-2017	Receive Payment		605-May Al-Amily	445.07
04-07-2017	Receive Payment		804-Michel Francoeur	459.29
04-07-2017	Receive Payment		1804-Philan Nguyen	459.29
04-07-2017	Receive Payment		904-Kevin Biln	459.29
04-07-2017	Receive Payment		201-Justyna Knych	459.29
04-07-2017	Receive Payment		1504-Rachel Labelle	459.29
04-07-2017	Receive Payment		504-Keyvan Abedi	459.29
04-07-2017	Receive Payment		1204-Paul Kariouk	459.29
04-07-2017	Receive Payment		304-Edward Ronsyn	459.29
04-07-2017	Receive Payment		1007-Stephanie Boxhill & Cla...	590.11
04-07-2017	Receive Payment		1907-Philip Piazza	590.11
04-07-2017	Receive Payment		807-Pamela Suzanne Roper	590.11
04-07-2017	Receive Payment		307-Jean-Luc Castonquay	590.11
04-07-2017	Receive Payment		1807-Gaetan & Helene Grenier	590.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Receive Payment		303-Gregory Lawrie & Karen ...	600.77
04-07-2017	Receive Payment		2003-John Gordon Perrin	600.77
04-07-2017	Receive Payment		1203-Johann Kwan	600.77
04-07-2017	Receive Payment		403-Sonia Lala	600.77
04-07-2017	Receive Payment		1103-Benoit Achim	600.77
04-07-2017	Receive Payment		1603-Stephen Lidington	600.77
04-07-2017	Receive Payment		2103 - Cory Chow	600.77
04-07-2017	Receive Payment		803-Ryan Adam Gauthier	600.77
04-07-2017	Receive Payment		1803-Doris Neurath	600.77
04-07-2017	Receive Payment		1503-Martine Clement	600.77
04-07-2017	Receive Payment		501-Dong Wang & Yanqi Liu	607.88
04-07-2017	Receive Payment		2001-David Wex	607.88
04-07-2017	Receive Payment		101-6239871 Canada Inc.	621.74
04-07-2017	Receive Payment		2101-Michael Enns	625.66
04-07-2017	Receive Payment		801-Rickesh Kumar Agarwala	625.66
04-07-2017	Receive Payment		701-Sujatha Krishnaswamy	625.66
04-07-2017	Receive Payment		1301-Gilbert & Martha Stadel...	625.66
04-07-2017	Receive Payment		1101-John Arnold & Paula Th...	625.66
04-07-2017	Receive Payment		901-Tina Kwok & Andrew Ng	625.66
04-07-2017	Receive Payment		1601 - Victor and Colleen Ler...	625.66
04-07-2017	Receive Payment		1401 - Douglas Janoff	625.66
04-07-2017	Receive Payment		401-Sophia Muller	625.66
04-07-2017	Receive Payment		1801-Aydin & Beaubien, Ama...	625.66
04-07-2017	Receive Payment		1701-Cathlyn Ann Kaufman	625.66
04-07-2017	Receive Payment		601-Christian Jolicoeur	625.66
04-07-2017	Receive Payment		1001-Nam Pham	625.66
04-07-2017	Receive Payment		308-Shawn McCleery	645.56
04-07-2017	Receive Payment		1208-Francois Bilodeau	645.56
04-07-2017	Receive Payment		1908-Nicholas Logan Giesbr...	684.67
04-07-2017	Receive Payment		1008-Ivan Fong	684.67
04-07-2017	Receive Payment		508-Annie Larivee	702.44
04-07-2017	Receive Payment		1608-Darryl Hood & Shiho Sa...	702.44
04-07-2017	Receive Payment		1308-Anne-Marie Vogel	702.44
04-07-2017	Receive Payment		1408- MLJFS Holding Inc	702.44
04-07-2017	Receive Payment		908-Ilario Maiolo	702.44
04-07-2017	Receive Payment		708-Anna Boudakian	702.44
04-07-2017	Receive Payment		808-Grant & Arlene Malkoske	702.44
04-07-2017	Receive Payment		205-Amin Mirzaee	702.44
04-07-2017	Receive Payment		2008-Kevin Li	702.44
04-07-2017	Receive Payment		1708-Richard & Devitt, John ...	702.44
04-07-2017	Receive Payment		1508-Mario Gasperetti	702.44
04-07-2017	Receive Payment		408-Ryan Cody	702.44
04-07-2017	Receive Payment		1808 - Gerard Bourdeau	702.44
04-07-2017	Receive Payment		2108-Rene Blais & Jessica D...	702.44
04-07-2017	Receive Payment		203-C. Walters-Stewart	736.57
04-07-2017	Receive Payment		1506-David Rain	754.34
04-07-2017	Receive Payment		306-Hild Rygnestad & Rob P...	754.34
04-07-2017	Receive Payment		706-Jeffrey Stoss & Holly Ma...	754.34
04-07-2017	Receive Payment		1706-Shawn O'Reilly & Sarah...	754.34
04-07-2017	Receive Payment		2006-David Teed & Maria Ele...	754.34
04-07-2017	Receive Payment		1106-Michael & Christopher ...	754.34
04-07-2017	Receive Payment		606-Mona Yacoub	754.34
04-07-2017	Receive Payment		806-Samuel Cormier-Iijima	754.34
04-07-2017	Receive Payment		1206-Angela Marjorie Crawford	754.34
04-07-2017	Receive Payment		906-Craig & Donna Wilson	754.34
04-07-2017	Receive Payment		506-Marc Labrom	754.34
04-07-2017	Receive Payment		1306 - 1101247 Ontario Inc	754.34
04-07-2017	Receive Payment		1006-J. David Birchard Medic...	754.34
04-07-2017	Receive Payment		1906-Peter Delong	754.34
04-07-2017	Receive Payment		1806-Maha Surani	754.34
04-07-2017	Receive Payment		406-Daniela Blaga	754.34
04-07-2017	Receive Payment		2106-Saloni negi	754.34
04-07-2017	Receive Payment		1406-Wladimir Araujo	754.34
04-07-2017	Receive Payment		1606-Dr. Rosalind Ashton	754.34
04-07-2017	Receive Payment		2202-David & DeSouza, Nige...	903.64
04-07-2017	Receive Payment		2203-Carlos Emilio Munante	906.49
04-07-2017	Receive Payment		2201-Michel Joseph Gallant	973.32
04-07-2017	Receive Payment		1108-Gias Uddin & Chantal O...	1,025.93
04-07-2017	Receive Payment		2205-Marc Rochon & Louise ...	1,146.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Receive Payment		2204-1351231 Ontario Inc.	1,350.13
05-07-2017	Deposit			50.00
05-07-2017	Receive Payment		PB-85-Eric Monette	56.88
05-07-2017	Receive Payment		502-Louise Chartrand	377.53
05-07-2017	Receive Payment		1610-Eve & Simunic, Mark Tsai	545.31
05-07-2017	Receive Payment		903-Kristine Bujold	600.77
05-07-2017	Receive Payment		703-Stephany Tremblay	600.77
05-07-2017	Receive Payment		608-Gregory Lo	702.44
10-07-2017	Deposit		1401 - Douglas Janoff	265.00
14-07-2017	Receive Payment		905-Samuel Godefroy & Mar...	405.96
14-07-2017	Receive Payment		1703 - Lilia Sapounzi	600.77
14-07-2017	Receive Payment		1901-Michael Binder	625.66

Total 111,424.54

Additional Information

Uncleared cheques and payments as of 31-07-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1		-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00
07-04-2017	Bill Payment	FCN_8737-10	WALMAR Ventilation Products	-94.92
16-06-2017	Bill Payment	FCN_8744-10	WALMAR Ventilation Products	-791.00
06-07-2017	Bill Payment	FCN_8745-8	WALMAR Ventilation Products	-593.25

Total -32,239.70

Uncleared deposits and other credits as of 31-07-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		2204-1351231 Ontario Inc.	1,323.62
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60
09-05-2017	Bill Payment	FCN_8741-5	Dan's Bodybuilding Equipme...	0.00
06-07-2017	Bill Payment	FCN_8745-9	Fine Touch Renovations	0.00

Total 2,032.67

Uncleared cheques and payments after 31-07-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Expense			-0.66
01-08-2017	Expense			-1.98
01-08-2017	Bill Payment		Enbridge-179 GEORGE ST	-3,471.73
01-08-2017	Expense			-10.50
01-08-2017	Bill Payment	FCN_8748-01	Rahel's Eco-Cleaning Services	-13,385.08
01-08-2017	Expense		RBC	-1.25

Total -16,871.20

Uncleared deposits and other credits after 31-07-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Receive Payment		1201-Charles Percival	568.78
01-08-2017	Receive Payment		301-Lindsay Appotive	568.78
01-08-2017	Receive Payment		907-Charles G. Abraham	572.33
01-08-2017	Receive Payment		507-Sean Young	572.33
01-08-2017	Receive Payment		503-Jordon Alber	583.00
01-08-2017	Receive Payment		1903-Eric Lapointe	583.00
01-08-2017	Receive Payment		1303-Terence Dhanraj	583.00
01-08-2017	Receive Payment		1403 - Fletcher, Daniel	588.98
01-08-2017	Receive Payment		2107-Tamizan Kherani	590.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Receive Payment		1607-Joshua Bowie & Laura ...	590.11
01-08-2017	Receive Payment		1407-Laura Heron	590.11
01-08-2017	Receive Payment		1007-Stephanie Boxhill & Cla...	590.11
01-08-2017	Receive Payment		607-Sandra Byrne	590.11
01-08-2017	Receive Payment		1907-Philip Piazza	590.11
01-08-2017	Receive Payment		407-Samantha Boggs	590.11
01-08-2017	Receive Payment		1107-D. Mudric & S. Karadzic	590.11
01-08-2017	Receive Payment		807-Pamela Suzanne Roper	590.11
01-08-2017	Receive Payment		1207-Judith & Robert Penski	590.11
01-08-2017	Receive Payment		307-Jean-Luc Castonquay	590.11
01-08-2017	Receive Payment		1507 - Nathalie Rochon & Ka...	590.11
01-08-2017	Receive Payment		1707-Austin & Mary Comerton	590.11
01-08-2017	Receive Payment		1307-Claude Zaor & Eric Bed...	590.11
01-08-2017	Receive Payment		2007-Ronald Burich	590.11
01-08-2017	Receive Payment		508-Annie Larivee	702.44
01-08-2017	Receive Payment		908-Ilario Maiolo	702.44
01-08-2017	Receive Payment		1808 - Gerard Bourdeau	702.44
01-08-2017	Receive Payment		2108-Rene Blais & Jessica D...	702.44
01-08-2017	Receive Payment		1608-Darryl Hood & Shiho Sa...	702.44
01-08-2017	Receive Payment		2008-Kevin Li	702.44
01-08-2017	Receive Payment		203-C. Walters-Stewart	736.57
01-08-2017	Receive Payment		1506-David Rain	754.34
01-08-2017	Receive Payment		1306 - 1101247 Ontario Inc	754.34
01-08-2017	Receive Payment		1006-J. David Birchard Medic...	754.34
01-08-2017	Receive Payment		406 Daniela Blaga	754.34
01-08-2017	Receive Payment		1406-Wladimir Araujo	754.34
01-08-2017	Receive Payment		1706-Shawn O'Reilly & Sarah...	754.34
01-08-2017	Receive Payment		1906-Peter Delong	754.34
01-08-2017	Receive Payment		2006-David Teed & Maria Ele...	754.34
01-08-2017	Receive Payment		306-Hild Rygnestad & Rob P...	754.34
01-08-2017	Receive Payment		1206-Angela Marjorie Crawford	754.34
01-08-2017	Receive Payment		906-Craig & Donna Wilson	754.34
01-08-2017	Receive Payment		506-Marc Labrom	754.34
01-08-2017	Receive Payment		806-Samuel Cormier-Iijima	754.34
01-08-2017	Receive Payment		706-Jeffrey Stoss & Holly Ma...	754.34
01-08-2017	Receive Payment		1106-Michael & Christopher ...	754.34
01-08-2017	Receive Payment		606-Mona Yacoub	754.34
01-08-2017	Receive Payment		1806-Maha Surani	754.34
01-08-2017	Receive Payment		1606-Dr. Rosalind Ashton	754.34
01-08-2017	Receive Payment		2106-Saloni negi	754.34
01-08-2017	Receive Payment		2202-David & DeSouza, Nige...	903.64
01-08-2017	Receive Payment		2203-Carlos Emilio Munante	906.49
01-08-2017	Receive Payment		2201-Michel Joseph Gallant	973.32
01-08-2017	Receive Payment		1108-Gias Uddin & Chantal O...	1,025.93
01-08-2017	Receive Payment		2205-Marc Rochon & Louise ...	1,146.80
01-08-2017	Receive Payment		2204-1351231 Ontario Inc.	1,350.13
01-08-2017	Receive Payment		1010-Laura Dalby	488.44
01-08-2017	Receive Payment		710 - M. Cosma & B. Leung	488.44
01-08-2017	Receive Payment		510-Gerald Betita	488.44
01-08-2017	Receive Payment		604 - Ann Nguyen	498.39
01-08-2017	Receive Payment		704-Michel Francoeur	498.39
01-08-2017	Receive Payment		1004- Michael George	516.17
01-08-2017	Receive Payment		2104-Glenn Crites	516.17
01-08-2017	Receive Payment		2004-Kavita Singh	516.17
01-08-2017	Receive Payment		1904-Wanda Ariano	516.17
01-08-2017	Receive Payment		404-David Boynton	516.17
01-08-2017	Receive Payment		603-Felske/West	526.12
01-08-2017	Receive Payment		1003-Louisa Pang	526.12
01-08-2017	Receive Payment		707-Alexander Michael Jokic	533.23
01-08-2017	Receive Payment		204-Heidi & Davies Michael L...	533.23
01-08-2017	Receive Payment		2110-Rajen Williams	545.31
01-08-2017	Receive Payment		1310-Christopher Fata	545.31
01-08-2017	Receive Payment		1810 Lean, Jennifer & Rees-j...	545.31
01-08-2017	Receive Payment		910-Innobyte Solutions Ltd.	545.31
01-08-2017	Receive Payment		1510-Amir Mirzaei	545.31
01-08-2017	Receive Payment		310-Adam Sweet	545.31
01-08-2017	Receive Payment		1910 Sylvain Despres	545.31
01-08-2017	Receive Payment		610-Alexandre Juneau	545.31
01-08-2017	Receive Payment		1109-Innobyte Solutions Ltd.	545.31

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Receive Payment		1210-Jimena & Jim Guild	545.31
01-08-2017	Receive Payment		1501 - CHRIS WEST	551.00
01-08-2017	Receive Payment		1710-Leah Fleetwood	563.09
01-08-2017	Receive Payment		2010-Shiho & Sawa Sakane	563.09
01-08-2017	Receive Payment		709-Leondina Dicioccio	415.92
01-08-2017	Receive Payment		1604 - Hue Chung Huong	441.51
01-08-2017	Receive Payment		1104-Gregory McLeod	441.51
01-08-2017	Receive Payment		1404-Puran Guram	441.51
01-08-2017	Receive Payment		1304-Martha McOuat & Robe...	441.51
01-08-2017	Receive Payment		1305-Ahmed Surani	445.07
01-08-2017	Receive Payment		1905-Bruno Paquin Cournoyer	445.07
01-08-2017	Receive Payment		605-May Al-Amily	445.07
01-08-2017	Receive Payment		1204-Paul Kariouk	459.29
01-08-2017	Receive Payment		1804-Philan Nguyen	459.29
01-08-2017	Receive Payment		804-Michel Francoeur	459.29
01-08-2017	Receive Payment		1504-Rachel Labelle	459.29
01-08-2017	Receive Payment		201-Justyna Knych	459.29
01-08-2017	Receive Payment		904-Kevin Biln	459.29
01-08-2017	Receive Payment		504-Keyvan Abedi	459.29
01-08-2017	Receive Payment		304-Edward Ronsyn	459.29
01-08-2017	Receive Payment		1605-Paula Kennedy	462.84
01-08-2017	Receive Payment		1405-Marcel & Carole Brunet	462.84
01-08-2017	Receive Payment		1705-Robert Puchyr	462.84
01-08-2017	Receive Payment		405-Simon Joyal	462.84
01-08-2017	Receive Payment		1505-Lisa & Byers, Randy St....	462.84
01-08-2017	Receive Payment		705-Seokhee & Minhye Kim	462.84
01-08-2017	Receive Payment		810-Brian McCauley	470.66
01-08-2017	Receive Payment		410-Jean-Rene Ello	470.66
01-08-2017	Receive Payment		1410-Kenza Salah	470.66
01-08-2017	Receive Payment		1807-Gaetan & Helene Grenier	590.11
01-08-2017	Receive Payment		1603-Stephen Lidington	600.77
01-08-2017	Receive Payment		2103 - Cory Chow	600.77
01-08-2017	Receive Payment		403-Sonia Lala	600.77
01-08-2017	Receive Payment		803-Ryan Adam Gauthier	600.77
01-08-2017	Receive Payment		1803-Doris Neurath	600.77
01-08-2017	Receive Payment		2003-John Gordon Perrin	600.77
01-08-2017	Receive Payment		1103-Benoit Achim	600.77
01-08-2017	Receive Payment		1203-Johann Kwan	600.77
01-08-2017	Receive Payment		1503-Martine Clement	600.77
01-08-2017	Receive Payment		303-Gregory Lawrie & Karen ...	600.77
01-08-2017	Receive Payment		2001-David Wex	607.88
01-08-2017	Receive Payment		501-Dong Wang & Yanqi Liu	607.88
01-08-2017	Receive Payment		101-6239871 Canada Inc.	621.74
01-08-2017	Receive Payment		1101-John Arnold & Paula Th...	625.66
01-08-2017	Receive Payment		1801-Aydin & Beaubien, Ama...	625.66
01-08-2017	Receive Payment		1601 - Victor and Colleen Ler...	625.66
01-08-2017	Receive Payment		1701-Cathlyn Ann Kaufman	625.66
01-08-2017	Receive Payment		601-Christian Jolicoeur	625.66
01-08-2017	Receive Payment		901-Tina Kwok & Andrew Ng	625.66
01-08-2017	Receive Payment		701-Sujatha Krishnaswamy	625.66
01-08-2017	Receive Payment		1401 - Douglas Janoff	625.66
01-08-2017	Receive Payment		801-Rickesh Kumar Agarwala	625.66
01-08-2017	Receive Payment		1301-Gilbert & Martha Stadel...	625.66
01-08-2017	Receive Payment		1001-Nam Pham	625.66
01-08-2017	Receive Payment		2101-Michael Enns	625.66
01-08-2017	Receive Payment		401-Sophia Muller	625.66
01-08-2017	Receive Payment		308-Shawn McCleery	645.56
01-08-2017	Receive Payment		1208-Francois Bilodeau	645.56
01-08-2017	Receive Payment		1008-Ivan Fong	684.67
01-08-2017	Receive Payment		1908-Nicholas Logan Giesbr...	684.67
01-08-2017	Receive Payment		1408- MLJFS Holding Inc	702.44
01-08-2017	Receive Payment		1508-Mario Gasperetti	702.44
01-08-2017	Receive Payment		808-Grant & Arlene Malkoske	702.44
01-08-2017	Receive Payment		408-Ryan Cody	702.44
01-08-2017	Receive Payment		1708-Richard & Devitt, John ...	702.44
01-08-2017	Receive Payment		708-Anna Boudakian	702.44
01-08-2017	Receive Payment		205-Amin Mirzaee	702.44
01-08-2017	Receive Payment		1308-Anne-Marie Vogel	702.44
01-08-2017	Receive Payment		L1-86-Amen Jeban & Hamilto...	17.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Receive Payment		L1-91 Benjamin Zyla & Elke ...	17.77
01-08-2017	Receive Payment		LB-85- Jennifer & Darryl Kai...	17.77
01-08-2017	Receive Payment		L1-96-Christopher Knight	17.77
01-08-2017	Receive Payment		L1-97 1872068 Ontario Inc.	17.77
01-08-2017	Receive Payment		L1-82-Tamer Mansy	17.77
01-08-2017	Receive Payment		L1-83-Lynda Collins	17.77
01-08-2017	Receive Payment		L1-85-Melissa Lamb	17.77
01-08-2017	Receive Payment		LB-55-Stephen Mackenzie	17.77
01-08-2017	Receive Payment		PA-17- Amen & Trevor, Jeba...	56.88
01-08-2017	Receive Payment		PA-18-Jawaid & Kubra Shaukat	56.88
01-08-2017	Receive Payment		PA-14-Jason Abdelhadi	56.88
01-08-2017	Receive Payment		PB-20-David Ly	56.88
01-08-2017	Receive Payment		PA-11-Winnie Ng	56.88
01-08-2017	Receive Payment		PA-12-Pascal Gill	56.88
01-08-2017	Receive Payment		PA-7 1872068 Ontario Inc.	56.88
01-08-2017	Receive Payment		302-Jay Wijaya	302.87
01-08-2017	Receive Payment		1602-Elizabeth Schubert	320.65
01-08-2017	Receive Payment		1002-Nakul Nayyar	320.65
01-08-2017	Receive Payment		1402-Gregory & Ekaterina Be...	320.65
01-08-2017	Receive Payment		902-Taha Hussain	320.65
01-08-2017	Receive Payment		1802-Dousson & Haesun Lee	320.65
01-08-2017	Receive Payment		1102-Sandra Diaz	320.65
01-08-2017	Receive Payment		702-Rami & Rola Labib	320.65
01-08-2017	Receive Payment		1202-Nathalie Stringer	320.65
01-08-2017	Receive Payment		1502-Pavel & Svetaina Harch...	320.65
01-08-2017	Receive Payment		2002-Gregoire Arsenault	320.65
01-08-2017	Receive Payment		402-Edward Prelaz	320.65
01-08-2017	Receive Payment		1302-Sean Grant	320.65
01-08-2017	Receive Payment		802-Dean Grette	320.65
01-08-2017	Receive Payment		409-1101247 Ontario Inc	323.49
01-08-2017	Receive Payment		809-Belinda & Vincente Carino	323.49
01-08-2017	Receive Payment		1809-Mounir & Graise Gedeon	323.49
01-08-2017	Receive Payment		509-Sarah Chown	323.49
01-08-2017	Receive Payment		1409-Jason Derouin	323.49
01-08-2017	Receive Payment		609-Scott Weatherhead	341.27
01-08-2017	Receive Payment		2109-Antonio & Nina Mauriello	341.27
01-08-2017	Receive Payment		909-Azimir Burzic	341.27
01-08-2017	Receive Payment		1009-Julien Dionne	341.27
01-08-2017	Receive Payment		1609-Richard Schmidt	341.27
01-08-2017	Receive Payment		1709-Jobina Li	359.04
01-08-2017	Receive Payment		602-Jim Yau	359.75
01-08-2017	Receive Payment		102-Gias Uddin	367.22
01-08-2017	Receive Payment		1902 - John Mills	377.53
01-08-2017	Receive Payment		2102-Mathieu Murphy	377.53
01-08-2017	Receive Payment		1702-Gisela E. Goracz	377.53
01-08-2017	Receive Payment		1909-Cimon Zachary	380.37
01-08-2017	Receive Payment		1205-Lisa Petelka	388.19
01-08-2017	Receive Payment		805-Yan Campagnolo	388.19
01-08-2017	Receive Payment		1309-Anjela Pavlova	398.14
01-08-2017	Receive Payment		1209-Brad & Robert & Diane ...	398.14
01-08-2017	Receive Payment		1509-Sharon Clayton	398.14
01-08-2017	Receive Payment		2009-Anita Zamora	398.14
01-08-2017	Receive Payment		2005-Peter Redekip	405.96
01-08-2017	Receive Payment		505-Anthony Trager	405.96
01-08-2017	Receive Payment		1005 HanMin Tu	405.96
01-08-2017	Receive Payment		202 - Gail Donnelly	405.96
01-08-2017	Receive Payment		1105-Paula Farberman	405.96
01-08-2017	Receive Payment		2105-Saed Fadlalah	405.96
01-08-2017	Receive Payment		1805 - Xiaoming Ma & Joelle ...	405.96
01-08-2017	Receive Payment		305-Jing Fang Qian & Guo H...	405.96

Total				106,151.94
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_2669666 E D 02124 00760

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

June 30, 2017 to July 31, 2017

Account number: 02124 100-278-1

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

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on June 30, 2017	\$247,012.69
Total deposits & credits (4)	+ 111,424.54
Total cheques & debits (14)	- 139,676.45
Closing balance on July 31, 2017	= \$218,760.78

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			247,012.69
04 Jul	Direct Payment (PAD's) service total GRADS6145110000		106,593.45	353,606.14
	WWW transfer to deposit account - 7465	28,247.00		
	Utility Bill Pmt Enbridge Gas Pre-authorized	5,708.52		319,650.62
	Electronic transaction fee 9 Drs @ 0.75 3 Crs @ 0.75	9.00		
	Items on deposit fee 12 ID @ 0.22	2.64		319,638.98
05 Jul	eCheque deposit 13770		2,933.70	
	Misc Payment	5,380.71		
	Hydro Bill Pmt Hydro Ottawa	22,478.93		294,713.04
06 Jul	Pre-authorized payment returns GRADS6145110000	441.51		294,271.53
07 Jul	Activity fee	72.85		294,198.68



Business Account Statement

June 30, 2017 to July 31, 2017
Account number: 02124 100-278-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jul	BR TO BR - 0496		265.00	294,463.68
12 Jul	Direct Deposits (PDS) service total GRADS7517810000	16,367.44		278,096.24
14 Jul	eCheque deposit 13770		1,632.39	279,728.63
18 Jul	Telephone Bill Pmt BELL CANADA EFT	141.51		
	Telephone Bill Pmt BELL CANADA EFT	343.35		279,243.77
19 Jul	Hydro Bill Pmt Hydro Ottawa	20.92		
	Utility Bill Pmt OTTAWA WATER	8,335.32		270,887.53
26 Jul	Direct Deposits (PDS) service total GRADS7517810000	52,126.75		218,760.78
	Closing balance			218,760.78

Account Fees: \$84.49

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 735

July 2017

CCC 735 Reserve summary for the month of June 2017

Current Month	
Opening Bank Balance (Current Month)	\$252,168''''
Contribution (Current Month)	\$28,247
Matured GIC with interest	\$0
Expenses/Transfer (Current Month)	\$28,253
Closing Bank Balance (Current Month)	\$252,162
CIBC and RBC Investment	\$2,098,927
Total Reserve Fund	\$2,351,095
Current Year	
Audited Opening Balance	\$1,933,403
Required Contribution To Reserve	\$338,964
Owed to reserve from Previous Years	\$333*
Transferred to Reserve	\$310,717
Currently Owing to Reserve	\$28,580

*Based on audited financial statement fiscal year end August 31, 2016

OCSCC #735

PROFIT AND LOSS

July 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6001 Contribution from operating	28,247.00
Total Other Income	\$28,247.00
EXPENSES	
Total Expenses	
OTHER EXPENSES	
6125 Reserve- Doors	3,842.00
6150 Reserve Fund Study	2,034.00
Total Other Expenses	\$5,876.00
PROFIT	\$22,371.00

1020 Cash Reserve, Period Ending 31-07-2017

RECONCILIATION REPORT

Reconciled on: 08-08-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	252,168.40
Cheques and payments cleared (2).....	-28,253.00
Deposits and other credits cleared (1).....	28,247.00
Statement ending balance.....	<u>252,162.40</u>

Uncleared transactions as of 31-07-2017.....	28,247.00
Register balance as of 31-07-2017.....	280,409.40
Cleared transactions after 31-07-2017.....	0.00
Uncleared transactions after 31-07-2017.....	-6.00
Register balance as of 08-08-2017.....	280,403.40

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Expense			-6.00
10-07-2017	Expense			-28,247.00
Total				-28,253.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-07-2017	Deposit			28,247.00
Total				28,247.00

Additional Information

Uncleared deposits and other credits as of 31-07-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-04-2017	Deposit			28,247.00
Total				28,247.00

Uncleared cheques and payments after 31-07-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Expense			-6.00
Total				-6.00



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

Business Account Statement

RBBD30000_2669666 E D 02124 00783

June 30, 2017 to July 31, 2017

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

Account number: 02124 100-428-2

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

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on June 30, 2017	\$252,168.40
Total deposits & credits (1)	+ 28,247.00
Total cheques & debits (2)	- 28,253.00
Closing balance on July 31, 2017	= \$252,162.40

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			252,168.40
04 Jul	Online Banking transfer - 7465		28,247.00	280,415.40
	Minimum monthly fee	6.00		280,409.40
10 Jul	Misc Payment TEF/EFT CIBC	28,247.00		252,162.40
	Closing balance			252,162.40

Account Fees: \$6.00