

MONTHLY FINANCIAL REPORT

OCSCC 687

October 2017

OCSCC 687 Monthly Financials

Table of Contents

Operating Reports

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

Reserve Reports

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

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 687

October 2017

Revenue

Slightly greater than 100% of condo fees have been invoiced. We remain slightly over budget. This is related to a combination of parking rent being allocated to the incorrect income account and rounding differences in fees.

Guest Suite Revenue is now indicating an over budget amount of \$1,606.00.

Operating Interest Income is under budget by \$2,541.31. Interest from the operating accounts is being applied on a monthly basis as reported on the bank statement. Any accrued income on investments is reported by the auditor after the annual audit.

Expenses

Our utilities expense year-to-date are as a whole under budget by \$115,201.24. The variance in weather would be a main contributor to these savings.

Employee Salaries and Benefits are \$49,961.98 continue to be lower than budgeted.

Overall, contract expenses are over budget by \$43,430.34.

- **Cleaning:** \$24,561.28 over budget because the duties of the in-house cleaner have been outsourced to Spot Maintenance. This will be an ongoing variance until the end of the fiscal year.
- **Mechanical Maintenance:** Maintenance to the HVAC system is over-budget by \$26,834.01 mainly due to high priced repairs.
- **Snow Removal:** As explained in previous months, high snowfall for the 2016-2017 season contributed to the increase overage amount of \$4,201.37. This will be an ongoing variance until the end of the fiscal year.

Overall, General Repairs and Maintenance expenses are over budget by \$85,900.02.

- **Building Supplies:** Various building supplies such as an industrial vacuum, painting and other maintenance supplies as examples were required. The actuals indicate a total of \$10,719.12 that was not budgeted for.
- **General Repairs & Maintenance:** Over-budget by \$3,639.98. Unexpected equipment rentals for the Library were a contributor to this increase.
- **Additional Building Cleaning Supplies:** Cleaning supplies such as bleach, extendable duster and nitrite gloves as examples were required to perform certain housekeeping. The actuals indicate a total of \$2,433.28 that were not budgeted for.
- **Waste System:** Over-budget by \$685.39 due to garbage compactor and garbage chute cleaning.

- **Electrical R&M:** ballast replacements continue to be key drivers in an over-budget amount of \$9,210.39.
- **Fire System Repairs:** There were several large expenses that account for the variance. Parts and labor to replace expansion power supply & amplifier, booster pump replacement, removal of the temporary pump and the addition jockey pump all came to an cumulative amount of nearly \$20k.
- **Doors, Keys, Locks:** Over budget by \$14,649.45. Numerous service calls to Com-Net were made to repair/replace elevator control boards and keyscans resulting in fees of approximately \$9,000. Important to note that every time Com-Net accesses the elevator room for servicing, Thyssen is called resulting in additional fees.
- **Elevator:** Over budget by \$6,026.52 of which approximately \$2,300 was for entrapment related calls and \$3,500 was to allow Com-Net access to elevator room.

OCSCC #687

BUDGET VS. ACTUALS: 2016/2017 - FY17 P&L

October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Income				
4001 Condo Fees	160,832	160,730	102	100%
4030 Maintenance Charges Income	115	666	-551	17%
4031 Guest Suite Revenue	3,440	1,834	1,606	188%
4037 Party Room Revenue	100	250	-150	40%
4039 Operating Interest income		250	-250	
4040 Other Income	600	875	-275	69%
4041 Parking	100	400	-300	25%
Total 4000 Income	165,186	165,005	181	100%
Total Income	\$165,186	\$165,005	\$181	100%
COST OF GOODS SOLD				
4500 Contribution to Reserve	28,787	28,786	1	100%
Total Cost of Goods Sold	\$28,787	\$28,786	\$1	100%
GROSS PROFIT	\$136,399	\$136,219	\$180	100%
EXPENSES				
5000 Utilities				
5010 Gas	5,716	12,325	-6,609	46%
5020 Hydro	36,842	40,000	-3,158	92%
5030 Water & Sewer	10,199	8,925	1,274	114%
5040 Telecom Expenses	366	550	-184	67%
5050 Internet	72		72	
Total 5000 Utilities	53,195	61,800	-8,605	86%
5100 Employee Salaries & Benefits				
5110 Taxes	91	617	-525	15%
5120 Wages	4,000	11,333	-7,333	35%
5122 Payroll Processing/WSIB	378	583	-205	65%
Total 5100 Employee Salaries & Benefits	4,469	12,533	-8,064	36%
5400 Contracts				
5410 General Cleaning	6,268	2,316	3,952	271%
5415 Waste management		167	-167	
5430 Fire System Maintenance		1,158	-1,158	
5435 Private Security	15,064	16,667	-1,603	90%
5440 Mechanical Maintenance/HVAC	6,346	3,883	2,463	163%
5455 Elevator		2,043	-2,043	
5460 Fitness Equipment		70	-70	
5465 Landscaping	2,050	1,166	884	176%
5470 Snow Removal		0	0	
5475 Pest Control	283	104	178	271%
5490 Water Treatment System	484		484	
Total 5400 Contracts	30,494	27,574	2,920	111%
5500 General Repairs & Maintenance				
5502 Building Supplies	2,084		2,084	
5503 General Repairs & Maint	1,480	1,167	314	127%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5505 Pool supplies	571	250	321	229%
5509 Guest suite	300	167	133	180%
5516 Plumbing R&M	1,831	2,167	-336	84%
5518 Window Cleaning		20,000	-20,000	
5520 Electrical R&M	4,126	500	3,626	825%
5525 Garage Cleaning/Maintenance		283	-283	
5530 Fire System Repairs		417	-417	
5532 Security	742	167	576	445%
5537 Doors, Keys & Locks	471	125	346	376%
5540 HVAC	8,787	1,583	7,204	555%
5550 Generator		250	-250	
5555 Elevator		833	-833	
5560 Amenity R&M	6,134	500	5,634	1,227%
5562 Common Area upgrades	549	1,250	-701	44%
5565 Landscape	957		957	
5580 Shared Facility Expense		2,333	-2,333	
Total 5500 General Repairs & Maintenance	28,032	31,992	-3,960	88%
5600 Staffing				
5625 Uniforms		42	-42	
Total 5600 Staffing		42	-42	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	8,306	6,920	1,385	120%
5810 Office expenses		292	-292	
5811 Board of Directors Education		83	-83	
5812 Bank charges	142	133	9	106%
5813 Meeting Expense		33	-33	
5815 Miscellaneous Expenses		1,417	-1,417	
5830 Insurance Expense/General & Liability Insurance	8,907	9,083	-177	98%
5831 Insurance Deductible		2,083	-2,083	
5832 Legal	2,670	292	2,378	915%
5833 Audit-Accounting		0	0	
5835 Consulting Fees- Architect/Designer	2,269	83	2,185	2,722%
5836 Consulting- Engineering	7,337	2,083	5,253	352%
Total 5800 Administrative & Professional Expenses	29,629	22,504	7,126	132%
5900 Contingency/ Initiatives				
5905 General Contingency		833	-833	
5910 General Upgrades/ Improvements		583	-583	
Total 5900 Contingency/ Initiatives		1,417	-1,417	
Total Expenses	\$145,819	\$157,861	\$ -12,041	92%
NET OPERATING INCOME	\$ -9,420	\$ -21,642	\$12,222	44%
NET INCOME	\$ -9,420	\$ -21,642	\$12,222	44%

OCSCC #687

BUDGET VS. ACTUALS: 2016/2017 - FY17 P&L

December 2016 - October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Income				
4001 Condo Fees	1,768,639	1,768,030	608	100%
4030 Maintenance Charges Income	15,707	7,334	8,373	214%
4031 Guest Suite Revenue	23,529	20,166	3,363	117%
4037 Party Room Revenue	3,016	2,750	266	110%
4038 Billable Expense income	0		0	
4039 Operating Interest income	209	2,750	-2,541	8%
4040 Other Income	10,739	9,625	1,114	112%
4041 Parking	2,800	4,400	-1,600	64%
Total 4000 Income	1,824,638	1,815,055	9,583	101%
Total Income	\$1,824,638	\$1,815,055	\$9,583	101%
COST OF GOODS SOLD				
4500 Contribution to Reserve	316,656	316,646	10	100%
Total Cost of Goods Sold	\$316,656	\$316,646	\$10	100%
GROSS PROFIT	\$1,507,982	\$1,498,409	\$9,573	101%
EXPENSES				
5000 Utilities				
5010 Gas	113,416	135,575	-22,159	84%
5020 Hydro	356,212	440,000	-83,788	81%
5030 Water & Sewer	89,660	98,175	-8,515	91%
5040 Telecom Expenses	5,239	6,050	-811	87%
5050 Internet	72		72	
Total 5000 Utilities	564,599	679,800	-115,201	83%
5100 Employee Salaries & Benefits				
5110 Taxes	593	6,783	-6,190	9%
5120 Wages	79,896	124,667	-44,771	64%
5122 Payroll Processing/WSIB	7,416	6,417	999	116%
Total 5100 Employee Salaries & Benefits	87,905	137,867	-49,962	64%
5400 Contracts				
5410 General Cleaning	50,045	25,484	24,561	196%
5415 Waste management	596	1,833	-1,238	32%
5426 Parking Monitor and Security	0		0	
5430 Fire System Maintenance	9,054	12,742	-3,687	71%
5435 Private Security	172,968	183,333	-10,365	94%
5440 Mechanical Maintenance/HVAC	69,552	42,718	26,834	163%
5450 Generator Maintenance	1,146		1,146	
5455 Elevator	21,866	22,468	-601	97%
5460 Fitness Equipment	678	770	-92	88%
5465 Landscaping	7,902	7,000	902	113%
5470 Snow Removal	16,367	12,166	4,201	135%
5475 Pest Control	2,431	1,146	1,285	212%
5490 Water Treatment System	484		484	
Total 5400 Contracts	353,090	309,659	43,430	114%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	0		0	
5502 Building Supplies	10,719		10,719	
5503 General Repairs & Maint	16,473	12,833	3,640	128%
5505 Pool supplies	3,042	2,750	292	111%
5507 Standard Unit Repairs	12,316		12,316	
5509 Guest suite	1,071	1,833	-762	58%
5510 Additional Building Cleaning	2,433		2,433	
5515 Waste System	685		685	
5516 Plumbing R&M	22,538	23,833	-1,296	95%
5518 Window Cleaning	20,183	40,000	-19,817	50%
5520 Electrical R&M	14,710	5,500	9,210	267%
5525 Garage Cleaning/Maintenance	1,355	3,117	-1,761	43%
5530 Fire System Repairs	24,555	4,583	19,972	536%
5532 Security	2,785	1,833	952	152%
5537 Doors, Keys & Locks	16,024	1,375	14,649	1,165%
5540 HVAC	25,955	17,417	8,539	149%
5550 Generator	3,305	2,750	555	120%
5555 Elevator	15,193	9,167	6,027	166%
5560 Amenity R&M	7,352	5,500	1,852	134%
5562 Common Area upgrades	4,792	13,750	-8,958	35%
5565 Landscape	1,760		1,760	
5580 Shared Facility Expense	15,166	25,667	-10,501	59%
Total 5500 General Repairs & Maintenance	222,414	171,908	50,506	129%
5600 Staffing				
5625 Uniforms	142	458	-316	31%
Total 5600 Staffing	142	458	-316	31%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	82,267	76,123	6,145	108%
5810 Office expenses	2,512	3,208	-697	78%
5811 Board of Directors Education		917	-917	
5812 Bank charges	1,553	1,467	86	106%
5813 Meeting Expense	1,366	367	999	372%
5815 Miscellaneous Expenses	7,659	15,583	-7,924	49%
5830 Insurance Expense/General & Liability Insurance	107,036	99,917	7,119	107%
5831 Insurance Deductible	9,977	22,917	-12,939	44%
5832 Legal	12,508	3,208	9,300	390%
5833 Audit-Accounting		7,600	-7,600	
5835 Consulting Fees- Architect/Designer	23,559	917	22,643	2,570%
5836 Consulting- Engineering	25,917	22,917	3,000	113%
5890 Building Staff Bonus	175		175	
Total 5800 Administrative & Professional Expenses	274,528	255,139	19,389	108%
5900 Contingency/ Initiatives				
5905 General Contingency	-454	9,167	-9,620	-5%
5910 General Upgrades/ Improvements		6,417	-6,417	
Total 5900 Contingency/ Initiatives	-454	15,583	-16,037	-3%
Total Expenses	\$1,502,224	\$1,570,415	\$ -68,191	96%
NET OPERATING INCOME	\$5,758	\$ -72,006	\$77,764	-8%
NET INCOME	\$5,758	\$ -72,006	\$77,764	-8%

OCSCC #687

PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	160,831.62
4030 Maintenance Charges Income	114.60
4031 Guest Suite Revenue	3,440.00
4037 Party Room Revenue	100.00
4040 Other Income	600.00
4041 Parking	100.00
Total 4000 Income	165,186.22
Total Income	\$165,186.22
COST OF GOODS SOLD	
4500 Contribution to Reserve	28,786.92
Total Cost of Goods Sold	\$28,786.92
GROSS PROFIT	\$136,399.30
EXPENSES	
5000 Utilities	
5010 Gas	5,715.89
5020 Hydro	36,841.97
5030 Water & Sewer	10,199.04
5040 Telecom Expenses	366.18
5050 Internet	72.11
Total 5000 Utilities	53,195.19
5100 Employee Salaries & Benefits	
5110 Taxes	91.28
5120 Wages	4,000.00
5122 Payroll Processing/WSIB	378.00
Total 5100 Employee Salaries & Benefits	4,469.28
5400 Contracts	
5410 General Cleaning	6,267.74
5435 Private Security	15,063.85
5440 Mechanical Maintenance/HVAC	6,346.36
5465 Landscaping	2,049.65
5475 Pest Control	282.50
5490 Water Treatment System	483.64
Total 5400 Contracts	30,493.74
5500 General Repairs & Maintenance	
5502 Building Supplies	2,084.45
5503 General Repairs & Maint	1,480.30
5505 Pool supplies	571.31
5509 Guest suite	299.98
5516 Plumbing R&M	1,830.59
5520 Electrical R&M	4,125.57
5532 Security	742.40
5537 Doors, Keys & Locks	470.56
5540 HVAC	8,786.87
5560 Amenitiy R&M	6,133.77

	TOTAL
5562 Common Area upgrades	548.67
5565 Landscape	957.11
Total 5500 General Repairs & Maintenance	28,031.58
5800 Administrative & Professional Expenses	
5801 Property Management Fees	8,305.50
5812 Bank charges	141.95
5830 Insurance Expense/General & Liability Insurance	8,906.71
5832 Legal	2,669.91
5835 Consulting Fees- Architect/Designer	2,268.81
5836 Consulting- Engineering	7,336.53
Total 5800 Administrative & Professional Expenses	29,629.41
Total Expenses	\$145,819.20
PROFIT	\$ -9,419.90

OCSCC #687

BALANCE SHEET

As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
1200 Due to/from	0.00
1300 Prepaid expenses	
1305 Prepaid Insurance	90,772.43
1306 Prepaid Elevator	5,205.50
Total 1300 Prepaid expenses	95,977.93
1350 Accrued interest	42,545.49
Cash and cash equivalents	
1010 Operating Account	261,907.23
1011 TRM Operating Account	0.00
1020 Reserve Account	172,367.19
1021 TRM Reserve Account	0.00
1030 Operating Savings	0.00
1031 TRM Operating Savings	7.50
1050 Petty Cash	100.00
Total Cash and cash equivalents	\$434,381.92
Accounts receivable (A/R)	
1100 Accounts Receivable	25,536.72
Total Accounts receivable (A/R)	\$25,536.72
Total Current Assets	\$598,442.06
Non-current Assets	
1016 Investments	2,502,407.38
Total Non-current Assets	\$2,502,407.38
Total Assets	\$3,100,849.44
LIABILITIES AND EQUITY	
Current Liabilities	
2005 Accrued Liabilities	73,589.36
2010 Accrued Liab - Water Infiltration	125,119.00
2500 Due to/from Operating	0.00
2600 Payroll Liabilities	861.08
2601 Federal Taxes	-759.91
2602 Payroll liabilities - CPP/EI	1,050.73
2603 Payroll Liabilities - WSIB	300.84
Total 2600 Payroll Liabilities	1,452.74
Accounts Payable	
2000 Accounts Payable	194,085.95
Total Accounts Payable	\$194,085.95
Total Current Liabilities	\$394,247.05
Equity	
Opening Balance Equity	2,334,123.53
Retained Earnings	171,309.65
Profit for the year	201,169.21
Total Equity	\$2,706,602.39
Total Liabilities and Equity	\$3,100,849.44

OCSCC #687

A/R AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
0301 - Jadu Gopal Saha				47.03		\$47.03
0302 - Kathleen Laing		20.98				\$20.98
0305 - Hyun Soo Lee				32.03		\$32.03
0403 - Abdulmotaleb & Gladys De Elsaddik				31.95		\$31.95
0501 - Norma Gore				0.94		\$0.94
0506 - William & Marilyn Newman				15.00		\$15.00
0606 - Mohamed Peera					15.00	\$15.00
0702 - Donald DeGenova & Charles Mustard				15.00		\$15.00
1006 - Carol Devenny In Trust		17.03				\$17.03
1103 - Zahra Pourjafai-Zaiaei				22.91		\$22.91
1403 - Goldie Braman				271.20		\$271.20
1404 - Dr. Vijay & Beverly Moonje		19.07				\$19.07
1501 - Janis Byron		20.64		21.16		\$41.80
1502 - Simone Gardner				29.96		\$29.96
1603 - Hani & Mira Chouocrallah		4.07				\$4.07
1705 - Sharron Kavanagh			-826.40			\$ -826.40
1801 - Evelyn Lieff		-3.45				\$ -3.45
1804 - Dr. Pablo Nery				15.00		\$15.00
1805 - Blythe & Carol McCleary		17.81				\$17.81
1902 - Robert Ratcliffe				0.20		\$0.20
1903 - Dr. Someshwar & Saraswa Rao				60.00		\$60.00
2101 - James Daniel					15.00	\$15.00
2103 - Pedram Fouladirad & Fatemehladan Zoka					15.00	\$15.00
2202 - Alan Netherton		-0.04				\$ -0.04
2601 - Helen Thomas				39.11		\$39.11
2702 - Pedram Fouladirad & Fatemehladan Zoka		-0.04				\$ -0.04
2804 - Leona Cunningham		15.00				\$15.00
2902 - Laine & Barry Cooper					30.00	\$30.00
3102 - Marie & James Morrissey Minto				20.52	25,000.00	\$25,000.00
OCSCC 691		643.61				\$643.61
P057-01 -Pedram Fouladi-Rad		-49.02	-49.05		-96.20	\$ -194.27
P195-01 - Edward & Loretta MacDonald		50.95	50.95		3.80	\$105.70
TOTAL	\$0.00	\$756.61	\$ -824.50	\$622.01	\$24,982.60	\$25,536.72

OCSCC #687

A/P AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1252201 Ontario Inc o/a All Signs	548.67					\$548.67
AC/DC Fitness Equipment Technicians	6,082.78					\$6,082.78
Ainger Cabling + Security	742.40					\$742.40
Athens Rugs Ltd.			15,820.00			\$15,820.00
Boss Electric	325.38	141.25				\$466.63
Browns Pick-and Delivery		34.47				\$34.47
Cafe 1274 Banquets					615.85	\$615.85
City Locksmith Lock & Key Service Inc.		409.54				\$409.54
Clean Water Works	406.80	1,423.79				\$1,830.59
CLEB Consulting Inc.		7,336.53				\$7,336.53
Davidson Houle Allen LLP		87.71				\$87.71
Dentons Canada LLP		2,669.91				\$2,669.91
Dulux Paints	82.56	353.67			248.29	\$684.52
Enbridge-38 METROPOLE PVT	5,714.54	5,712.00				\$11,426.54
Envirocontrol			84.75			\$84.75
Gentech Services		367.25				\$367.25
HD Supply Canada (AR)		265.51				\$265.51
Hydro - 38 Metropole Pvt F/P		110.58	19.88			\$130.46
Hydro-38 METROPOLE PVT P/R	35,690.66					\$35,690.66
Instant Lawns	1,057.91					\$1,057.91
Johnson Controls	1,825.22					\$1,825.22
Labrador	60.81					\$60.81
Multi Cabinets & Millwork Inc.		1,113.05				\$1,113.05
Nexus Electric		3,009.19				\$3,009.19
Optimum Mechanical Solutions		615.29				\$615.29
Ottawa Pool Works	571.31					\$571.31
Ottawa Water & Sewer-38 METROPOLE PVT		9,541.03				\$9,541.03
Preston Hardware	89.94	412.04				\$501.98
Rogers A/C # 240-662015801					34.87	\$34.87
Rogers A/C # 6-2355-5513			291.69			\$291.69
Rogers A/C # 7-3161-8336		72.11		69.62		\$141.73
Rogers A/C # 7-5091-9334		12.00	11.79	11.76		\$35.55
Rogers A/C #7-3441-7710		316.18	309.98	313.22		\$939.38
Ruhland & Associates Ltd		2,268.81				\$2,268.81
Sani-Sol Inc.	260.53					\$260.53
Securitas Canada Limited	15,739.14	15,062.67				\$30,801.81
Snelling		824.90				\$824.90
Spot Maintenance	6,267.74					\$6,267.74
Susan Firestone Design Associates	1,830.60	20,160.01			22,162.97	\$44,153.58
Tivoli Florist Ltd.	491.55	1,101.75			1,050.90	\$2,644.20
Trochez Painting and Decoration		1,830.60				\$1,830.60
TOTAL	\$77,788.54	\$75,251.84	\$16,538.09	\$394.60	\$24,112.88	\$194,085.95

OCSCC #687

TRANSACTION LIST BY SUPPLIER

October 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1252201 Ontario Inc o/a All Signs						
25-10-2017	Bill	39179	Yes		2000 Accounts Payable	548.67
AC/DC Fitness Equipment Technicians						
12-10-2017	Purchase Order	1008	No		2000 Accounts Payable	6,650.00
13-10-2017	Bill	8894	Yes		2000 Accounts Payable	6,082.78
Ainger Cabling + Security						
12-10-2017	Purchase Order	1006	No		2000 Accounts Payable	400.00
12-10-2017	Purchase Order	1007	No		2000 Accounts Payable	1,750.00
16-10-2017	Bill	137350	Yes		2000 Accounts Payable	452.00
19-10-2017	Bill	137372	Yes		2000 Accounts Payable	154.80
24-10-2017	Bill	137396	Yes		2000 Accounts Payable	135.60
Al Parsons Electronics Ltd.						
06-10-2017	Bill Payment (Cheque)	FCN_8753-1	Yes		1010 Operating Account	-1,142.62
Bassi Construction LP						
11-10-2017	Bill Payment (Cheque)	FCN_8755-1	Yes		1010 Operating Account	-43,985.25
Boss Electric						
03-10-2017	Bill	18999	Yes		2000 Accounts Payable	339.00
04-10-2017	Bill	19032	Yes		2000 Accounts Payable	169.50
04-10-2017	Bill	19040	Yes		2000 Accounts Payable	141.25
06-10-2017	Bill Payment (Cheque)	FCN_8752-1	Yes		1010 Operating Account	-1,430.47
12-10-2017	Bill	19075	Yes		2000 Accounts Payable	141.25
18-10-2017	Bill Payment (Cheque)	FCN_8757-1	Yes	Voided	1010 Operating Account	0.00
26-10-2017	Bill	19103	Yes		2000 Accounts Payable	325.38
Browns Pick-nd Delivery						
01-10-2017	Bill	L036845	Yes		2000 Accounts Payable	34.47
06-10-2017	Bill Payment (Cheque)	FCN_8754-1	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-1	Yes		1010 Operating Account	-65.66
18-10-2017	Bill Payment (Cheque)	FCN_8757-2	Yes	Voided	1010 Operating Account	0.00
CI Management						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-10-2017	Bill	1218	Yes		2000 Accounts Payable	8,305.50
02-10-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-8,305.50
06-10-2017	Bill Payment (Cheque)	FCN_8754-2	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-2	Yes		1010 Operating Account	-66.24

City Locksmith Lock & Key Service Inc.

01-10-2017	Bill	2017-0000006336	Yes		2000 Accounts Payable	20.34
01-10-2017	Bill	258719	Yes		2000 Accounts Payable	40.68
01-10-2017	Bill	2017-0000003567	Yes		2000 Accounts Payable	19.15
01-10-2017	Bill	2017-0000005740	Yes		2000 Accounts Payable	20.34
01-10-2017	Bill	2017-0000005130	Yes		2000 Accounts Payable	370.05
06-10-2017	Bill Payment (Cheque)	FCN_8753-2	Yes		1010 Operating Account	-81.36
18-10-2017	Bill Payment (Cheque)	FCN_8757-3	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8758-1	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8759-1	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8760-1	Yes		1010 Operating Account	-61.02

Cityscape

06-10-2017	Bill Payment (Cheque)	FCN_8754-3	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-3	Yes		1010 Operating Account	-480.36

Clean Water Works

01-10-2017	Bill	W61541	Yes		2000 Accounts Payable	1,129.99
01-10-2017	Bill	W61613	Yes		2000 Accounts Payable	293.80
06-10-2017	Bill Payment (Cheque)	FCN_8753-3	Yes		1010 Operating Account	-949.20
17-10-2017	Bill	W62182	Yes		2000 Accounts Payable	226.00
18-10-2017	Bill Payment (Cheque)	FCN_8757-4	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8758-2	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill	W62287	Yes		2000 Accounts Payable	180.80

CLEB Consulting Inc.

01-10-2017	Bill	101027	Yes		2000 Accounts Payable	6,426.88
01-10-2017	Bill	101028	Yes		2000 Accounts Payable	909.65

Com-Net Communication

06-10-2017	Bill Payment (Cheque)	FCN_8752-4	Yes		1010 Operating Account	-14,067.14
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Davidson Houle Allen LLP

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06-10-2017	Bill Payment (Cheque)	FCN_8754-4	Yes	Voided	1010 Operating Account	0.00
Dentons Canada LLP						
01-10-2017	Bill	3301188	Yes		2000 Accounts Payable	1,248.65
01-10-2017	Bill	3307533	Yes		2000 Accounts Payable	1,421.26
Dulux Paints						
20-10-2017	Bill	854203030271	Yes		2000 Accounts Payable	353.67
25-10-2017	Bill	854202044702	Yes		2000 Accounts Payable	82.56
Enbridge-38 METROPOLE PVT						
25-10-2017	Bill	674002278290	Yes		2000 Accounts Payable	5,714.54
Evolution Building Services						
06-10-2017	Bill Payment (Cheque)	FCN_8753-4	Yes		1010 Operating Account	-1,091.56
Gentech Services						
01-10-2017	Bill	20109842	Yes		2000 Accounts Payable	367.25
06-10-2017	Bill Payment (Cheque)	FCN_8754-5	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-4	Yes		1010 Operating Account	-1,448.60
HD Supply Canada (AR)						
05-10-2017	Bill	2880504-00	Yes		2000 Accounts Payable	265.51
Hydrants-R-us Inc.						
06-10-2017	Bill Payment (Cheque)	FCN_8754-6	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-5	Yes		1010 Operating Account	-272.59
Hydro-38 METROPOLE PVT P/R						
16-10-2017	Bill	AU31-SE30, 2017	Yes		2000 Accounts Payable	35,690.66
24-10-2017	Bill Payment (Cheque)	RBCX2702	Yes		1010 Operating Account	-35,690.66
Instant Lawns						
03-10-2017	Bill	Estimate 03762	Yes		2000 Accounts Payable	957.11
18-10-2017	Bill Payment (Cheque)	FCN_8757-5	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8758-3	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8759-2	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8760-2	Yes		1010 Operating Account	-382.84
26-10-2017	Purchase Order	1009	No		2000 Accounts Payable	483.64
30-10-2017	Bill	I03762R	Yes		2000 Accounts Payable	483.64

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Jet Waste Management LTD.						
06-10-2017	Bill Payment (Cheque)	FCN_8753-5	Yes		1010 Operating Account	-154.31
Johnson Controls						
02-10-2017	Bill	1-56788723548	Yes		2000 Accounts Payable	3,781.73
02-10-2017	Bill	1-56788791826	Yes		2000 Accounts Payable	2,564.63
06-10-2017	Bill Payment (Cheque)	FCN_8752-2	Yes		1010 Operating Account	-13,379.48
16-10-2017	Bill	1-57177890754	Yes		2000 Accounts Payable	446.02
31-10-2017	Bill	1-57514670055	Yes		2000 Accounts Payable	372.44
31-10-2017	Bill	1-57544135337	Yes		2000 Accounts Payable	502.85
31-10-2017	Bill	1-57512713954	Yes		2000 Accounts Payable	503.91
Labrador						
01-10-2017	Bill	9923424082	Yes		2000 Accounts Payable	50.99
18-10-2017	Bill Payment (Cheque)	FCN_8757-6	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8758-4	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8759-3	Yes	Voided	1010 Operating Account	0.00
20-10-2017	Bill Payment (Cheque)	FCN_8760-3	Yes		1010 Operating Account	-50.99
31-10-2017	Bill	9923710589	Yes		2000 Accounts Payable	60.81
Mr. Robert Briere						
06-10-2017	Bill Payment (Cheque)	FCN_8752-5	Yes		1010 Operating Account	-50.00
15-10-2017	Bill	Oct2017	Yes		2000 Accounts Payable	50.00
Multi Cabinets & Millwork Inc.						
07-10-2017	Bill	3304	Yes		2000 Accounts Payable	1,113.05
18-10-2017	Bill Payment (Cheque)	FCN_8757-7	Yes	Voided	1010 Operating Account	0.00
Nexus Electric						
01-10-2017	Bill	5380	Yes		2000 Accounts Payable	2,083.26
01-10-2017	Bill	5379	Yes		2000 Accounts Payable	925.93
Novatech DKI						
06-10-2017	Bill Payment (Cheque)	FCN_8754-7	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-6	Yes		1010 Operating Account	-2,131.93
Optimum Mechanical Solutions						
01-10-2017	Bill	03636	Yes		2000 Accounts Payable	279.68
06-10-	Bill Payment (Cheque)	FCN_8754-8	Yes	Voided	1010 Operating Account	0.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017						
10-10-2017	Bill	03574	Yes		2000 Accounts Payable	335.61
16-10-2017	Bill Payment (Cheque)	FCN_8756-7	Yes		1010 Operating Account	-230.52
18-10-2017	Bill Payment (Cheque)	FCN_8757-8	Yes	Voided	1010 Operating Account	0.00
Ottawa Pool Works						
06-10-2017	Bill Payment (Cheque)	FCN_8754-9	Yes	Voided	1010 Operating Account	0.00
06-10-2017	Bill	22255	Yes		2000 Accounts Payable	460.48
16-10-2017	Bill Payment (Cheque)	FCN_8756-8	Yes		1010 Operating Account	-110.18
17-10-2017	Bill	22365	Yes		2000 Accounts Payable	110.83
Peter Smit & Sons Inc.						
06-10-2017	Bill Payment (Cheque)	FCN_8754-10	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-9	Yes		1010 Operating Account	-456.35
31-10-2017	Bill	22831	Yes		2000 Accounts Payable	456.35
Preston Hardware						
01-10-2017	Bill	IN01273922	Yes		2000 Accounts Payable	403.01
01-10-2017	Bill	IN01272702	Yes		2000 Accounts Payable	9.03
02-10-2017	Bill	IN01278699	Yes		2000 Accounts Payable	41.99
31-10-2017	Bill	IN01285135	Yes		2000 Accounts Payable	47.95
Receiver General						
15-10-2017	Tax Payment		Yes	Tax Payment for Period: 01-09-2017-30-09-2017	1010 Operating Account	-861.08
Rogers A/C # 7-3161-8336						
01-10-2017	Bill	1806592567	Yes		2000 Accounts Payable	72.11
Rogers A/C #7-3441-7710						
01-10-2017	Bill	1807393269	Yes		2000 Accounts Payable	316.18
Rogers Insurance Ltd.						
26-10-2017	Bill Payment (Cheque)	FCN_8762-1	Yes		1010 Operating Account	-90,000.00
27-10-2017	Bill Payment (Cheque)	FCN_8763-1	Yes		1010 Operating Account	-18,740.88
Ruhland & Associates Ltd						
01-10-2017	Bill	RA-1185	Yes		2000 Accounts Payable	2,268.81
18-10-2017	Bill Payment (Cheque)	FCN_8757-9	Yes	Voided	1010 Operating Account	0.00
Sani-Sol Inc.						
06-10-2017	Bill Payment (Cheque)	FCN_8754-11	Yes	Voided	1010 Operating Account	0.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12-10-2017	Bill	297254	Yes		2000 Accounts Payable	260.53
16-10-2017	Bill Payment (Cheque)	FCN_8756-10	Yes		1010 Operating Account	-369.54
Securitas Canada Limited						
01-10-2017	Bill	C0330235	Yes		2000 Accounts Payable	15,062.67
31-10-2017	Bill	C0333805	Yes		2000 Accounts Payable	15,739.14
Smith + Andersen						
06-10-2017	Bill Payment (Cheque)	FCN_8752-3	Yes		1010 Operating Account	-5,894.37
Snelling						
01-10-2017	Bill	1383223	Yes		2000 Accounts Payable	824.90
Spot Maintenance						
06-10-2017	Bill Payment (Cheque)	FCN_8754-12	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-11	Yes		1010 Operating Account	-6,267.74
20-10-2017	Bill	M1017-124-CI-687	Yes		2000 Accounts Payable	6,267.74
Susan Firestone Design Associates						
01-10-2017	Bill	*1495	Yes		2000 Accounts Payable	20,160.01
26-10-2017	Bill	*11484	Yes		2000 Accounts Payable	1,830.60
ThyssenKrupp Elevator (Canada) Limited						
06-10-2017	Bill Payment (Cheque)	FCN_8754-13	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-12	Yes		1010 Operating Account	-596.37
Tivoli Florist Ltd.						
17-10-2017	Bill	141432	Yes		2000 Accounts Payable	491.55
17-10-2017	Bill	141429	Yes		2000 Accounts Payable	423.75
17-10-2017	Bill	141431	Yes		2000 Accounts Payable	339.00
17-10-2017	Bill	141430	Yes		2000 Accounts Payable	339.00
Torbram Electric Supply						
06-10-2017	Bill Payment (Cheque)	FCN_8753-6	Yes		1010 Operating Account	-792.70
Tremblay Fire Solutions Ltd						
06-10-2017	Bill Payment (Cheque)	FCN_8754-14	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-13	Yes		1010 Operating Account	-395.50
Trochez Painting and Decoration						
01-10-2017	Bill	*2000445	Yes		2000 Accounts Payable	1,830.60

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Westboro Flooring						
06-10-2017	Bill Payment (Cheque)	FCN_8754-15	Yes	Voided	1010 Operating Account	0.00
16-10-2017	Bill Payment (Cheque)	FCN_8756-14	Yes		1010 Operating Account	-4,316.89

OCSCC #687

GENERAL LEDGER

October 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							107,699.87
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -3,046.40	104,653.47
25-10-2017	Bill	674002278290	Enbridge-38 METROPOLE PVT	September 15 - October 15, 2017	2000 Accounts Payable	\$5,714.54	110,368.01
31-10-2017	Journal Entry	58		to set up monthly accruals	-Split-	\$3,047.75	113,415.76
Total for 5010 Gas						\$5,715.89	
5020 Hydro							
Beginning Balance							319,370.19
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -34,539.35	284,830.84
16-10-2017	Bill	AU31-SE30, 2017	Hydro-38 METROPOLE PVT P/R	August 31 - September 30 2017 (\$67,550.07-\$31,859.41)	2000 Accounts Payable	\$35,690.66	320,521.50
31-10-2017	Journal Entry	58		to set up monthly accruals	-Split-	\$35,690.66	356,212.16
Total for 5020 Hydro						\$36,841.97	
5030 Water & Sewer							
Beginning Balance							79,460.86
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -987.00	78,473.86
31-10-2017	Journal Entry	58		to set up monthly accruals	-Split-	\$11,186.04	89,659.90
Total for 5030 Water & Sewer						\$10,199.04	
5040 Telecom Expenses							
Beginning Balance							4,872.65
01-10-2017	Bill	1807393269	Rogers A/C #7-3441-7710	Oct 1 - Oct 31 2017 (invoiced Sept 30)	2000 Accounts Payable	\$316.18	5,188.83
15-10-2017	Bill	Oct2017	Mr. Robert Briere	Monthly reimbursement for use of personal cell phone	2000 Accounts Payable	\$50.00	5,238.83
Total for 5040 Telecom Expenses						\$366.18	
5050 Internet							
01-10-2017	Bill	1806592567	Rogers A/C # 7-3161-8336	Sept 28 - Oct 27 2017 (invoiced Sept 27, 2017)	2000 Accounts Payable	\$72.11	72.11
Total for 5050 Internet						\$72.11	
Total for 5000 Utilities						\$53,195.19	
5100 Employee Salaries & Benefits							
5110 Taxes							
Beginning Balance							502.09
12-10-2017	Pay cheque		Robert Briere	Employer Taxes	1010 Operating Account	\$45.64	547.73
26-10-2017	Pay cheque		Robert Briere	Employer Taxes	1010 Operating Account	\$45.64	593.37
Total for 5110 Taxes						\$91.28	
5120 Wages							
Beginning Balance							75,895.73
12-10-2017	Pay cheque		Robert Briere	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$2,000.00	77,895.73
26-10-2017	Pay cheque		Robert Briere	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$2,000.00	79,895.73
Total for 5120 Wages						\$4,000.00	
5122 Payroll Processing/WSIB							
Beginning Balance							7,037.58
31-10-2017	Expense			BILL PYMT 60 WSIB-ON-SCHE1	1010 Operating Account	\$378.00	7,415.58
Total for 5122 Payroll Processing/WSIB						\$378.00	
Total for 5100 Employee Salaries & Benefits						\$4,469.28	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							43,777.54
20-10-2017	Bill	M1017-124-CI-687	Spot Maintenance	Regular janitorial cleaning - October 2017	2000 Accounts Payable	\$6,267.74	50,045.28
Total for 5410 General Cleaning						\$6,267.74	
5415 Waste management							
Beginning Balance							595.56
Total for 5415 Waste management							
5430 Fire System Maintenance							
Beginning Balance							9,054.33
Total for 5430 Fire System Maintenance							
5435 Private Security							
Beginning Balance							157,904.39
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -15,737.96	142,166.43
01-10-2017	Bill	C0330235	Securitas Canada Limited	September 1-30, 2017 (invoice dated Sept 30, 2017)	2000 Accounts Payable	\$15,062.67	157,229.10
31-10-2017	Bill	C0333805	Securitas Canada Limited	October 1 - 31, 2017	2000 Accounts Payable	\$15,739.14	172,968.24
Total for 5435 Private Security						\$15,063.85	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							63,205.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -3,781.69	59,423.55
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -2,564.67	56,858.88
31-10-2017	Journal Entry	58		to set up monthly accruals	-Split-	\$7,563.38	64,422.26
31-10-2017	Journal Entry	58		to set up monthly accruals	-Split-	\$5,129.34	69,551.60
Total for 5440 Mechanical Maintenance/HVAC						\$6,346.36	
5450 Generator Maintenance							
Beginning Balance							1,146.32
Total for 5450 Generator Maintenance							
5455 Elevator							
Beginning Balance							21,866.49
Total for 5455 Elevator							
5460 Fitness Equipment							
Beginning Balance							678.00
Total for 5460 Fitness Equipment							
5465 Landscaping							
Beginning Balance							5,852.50
17-10-2017	Bill	141430	Tivoli Florist Ltd.	Weekly floral orders for July 2017	2000 Accounts Payable	\$339.00	6,191.50
17-10-2017	Bill	141431	Tivoli Florist Ltd.	Weekly floral orders for August 2017	2000 Accounts Payable	\$339.00	6,530.50
17-10-2017	Bill	141429	Tivoli Florist Ltd.	Weekly floral orders for June 2017	2000 Accounts Payable	\$423.75	6,954.25
17-10-2017	Bill	141432	Tivoli Florist Ltd.	Weekly floral orders for September 2017	2000 Accounts Payable	\$491.55	7,445.80
31-10-2017	Bill	22831	Peter Smit & Sons Inc.	Summer maintenance - 6th final payment	2000 Accounts Payable	\$456.35	7,902.15
Total for 5465 Landscaping						\$2,049.65	
5470 Snow Removal							
Beginning Balance							16,367.37
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							2,148.13
01-10-2017	Journal Entry	43R		to set up monthly accrual	-Split-	\$ -565.00	1,583.13
31-10-2017	Journal Entry	58		to set up monthly accruals	-Split-	\$847.50	2,430.63
Total for 5475 Pest Control						\$282.50	
5490 Water Treatment System							
30-10-2017	Bill	I03762R	Instant Lawns	New SOD for the yard. Replacing old destroyed grass with new.	2000 Accounts Payable	\$483.64	483.64
Total for 5490 Water Treatment System						\$483.64	
Total for 5400 Contracts						\$30,493.74	
5500 General Repairs & Maintenance							
5502 Building Supplies							
Beginning Balance							8,634.67
01-10-2017	Bill	IN01273922	Preston Hardware	Maintenance Supplies (invoiced Sept 13, 2017)	2000 Accounts Payable	\$403.01	9,037.68
01-10-2017	Bill	IN01272702	Preston Hardware	Maintenance Supplies (invoiced Sept 7, 2017)	2000 Accounts Payable	\$9.03	9,046.71
01-10-2017	Bill	1383223	Snelling	Marathon Mat - Dark Brown 6'x8' (invoiced Aug 11, 2017)	2000 Accounts Payable	\$824.90	9,871.61
02-10-2017	Bill	IN01278699	Preston Hardware	Maintenance Supplies	2000 Accounts Payable	\$41.99	9,913.60
12-10-2017	Bill	297254	Sani-Sol Inc.	Cleaning supplies	2000 Accounts Payable	\$260.53	10,174.13
20-10-2017	Bill	854203030271	Dulux Paints	painting supplies	2000 Accounts Payable	\$353.67	10,527.80
25-10-2017	Bill	854202044702	Dulux Paints	painting supplies	2000 Accounts Payable	\$82.56	10,610.36
31-10-2017	Bill	IN01285135	Preston Hardware	Maintenance Supplies	2000 Accounts Payable	\$47.95	10,658.31
31-10-2017	Bill	9923710589	Labrador	water	2000 Accounts Payable	\$60.81	10,719.12
Total for 5502 Building Supplies						\$2,084.45	
5503 General Repairs & Maint							
Beginning Balance							14,993.02
01-10-2017	Bill	20109842	Gentech Services	switch to be installed on electrical transfer switch panel to allow someone to do emergency generator tests under load. (invoiced Sept 28, 2017)	2000 Accounts Payable	\$367.25	15,360.27
07-10-2017	Bill	3304	Multi Cabinets & Millwork Inc.	As per quote August 23rd, 2017. Replace base on 19' floor	2000 Accounts Payable	\$1,113.05	16,473.32
Total for 5503 General Repairs & Maint						\$1,480.30	
5505 Pool supplies							
Beginning Balance							2,470.22
06-10-2017	Bill	22255	Ottawa Pool Works	Chemicals for the pool	2000 Accounts Payable	\$460.48	2,930.70
17-10-2017	Bill	22365	Ottawa Pool Works	Chemicals for the pool	2000 Accounts Payable	\$110.83	3,041.53
Total for 5505 Pool supplies						\$571.31	
5507 Standard Unit Repairs							
Beginning Balance							12,316.28
Total for 5507 Standard Unit Repairs							
5509 Guest suite							
Beginning Balance							771.06
01-10-2017	Bill	L036845	Browns Pick-nd Delivery	Queen comforter (invoiced Sept 28)	2000 Accounts Payable	\$34.47	805.53

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05-10-2017	Bill	2880504-00	HD Supply Canada (AR)	Supplies	2000 Accounts Payable	\$265.51	1,071.04
Total for 5509 Guest suite						\$299.98	
5510 Additional Building Cleaning							
Beginning Balance							2,433.28
Total for 5510 Additional Building Cleaning							
5515 Waste System							
Beginning Balance							685.39
Total for 5515 Waste System							
5516 Plumbing R&M							
Beginning Balance							20,706.98
01-10-2017	Bill	W61541	Clean Water Works	To re-insulate lines as required. (invoiced Sept 29, 2017)	2000 Accounts Payable	\$1,129.99	21,836.97
01-10-2017	Bill	W61613	Clean Water Works	To unblock laundry line as required. (invoiced Sept 29, 2017)	2000 Accounts Payable	\$293.80	22,130.77
17-10-2017	Bill	W62182	Clean Water Works	To unblock kitchen sink and vacuum backup water as required and directed on site	2000 Accounts Payable	\$226.00	22,356.77
20-10-2017	Bill	W62287	Clean Water Works	To unblock kitchen sink as required and test	2000 Accounts Payable	\$180.80	22,537.57
Total for 5516 Plumbing R&M						\$1,830.59	
5518 Window Cleaning							
Beginning Balance							20,182.93
Total for 5518 Window Cleaning							
5520 Electrical R&M							
Beginning Balance							10,584.82
01-10-2017	Bill	5379	Nexus Electric	Labour to replace defective ballast and lamp by unit 186 & 182 lanark. (invoiced July 12, 2017)	2000 Accounts Payable	\$925.93	11,510.75
01-10-2017	Bill	5380	Nexus Electric	To replace defective ballast and lamps. (invoiced July 12, 2017)	2000 Accounts Payable	\$2,083.26	13,594.01
03-10-2017	Bill	18999	Boss Electric	Replace customer supplied ballasts	2000 Accounts Payable	\$339.00	13,933.01
04-10-2017	Bill	19032	Boss Electric	Replace customer supplied ballasts	2000 Accounts Payable	\$169.50	14,102.51
04-10-2017	Bill	19040	Boss Electric	Replace ballasts	2000 Accounts Payable	\$141.25	14,243.76
12-10-2017	Bill	19075	Boss Electric	Replace customer supplied ballast on 10th floor	2000 Accounts Payable	\$141.25	14,385.01
26-10-2017	Bill	19103	Boss Electric	Replace ballasts and troubleshoot garage fans	2000 Accounts Payable	\$325.38	14,710.39
Total for 5520 Electrical R&M						\$4,125.57	
5525 Garage Cleaning/Maintenance							
Beginning Balance							1,355.30
Total for 5525 Garage Cleaning/Maintenance							
5530 Fire System Repairs							
Beginning Balance							24,555.17
Total for 5530 Fire System Repairs							
5532 Security							
Beginning Balance							2,042.59
16-10-2017	Bill	137350	Ainger Cabling + Security	22" LCD Monitor for security cameras	2000 Accounts Payable	\$452.00	2,494.59
19-10-2017	Bill	137372	Ainger Cabling + Security	6 Port power bar	2000 Accounts Payable	\$154.80	2,649.39
24-10-2017	Bill	137396	Ainger Cabling + Security	Install main equipment onto customer's UPS1500	2000 Accounts Payable	\$135.60	2,784.99
Total for 5532 Security						\$742.40	
5537 Doors, Keys & Locks							
Beginning Balance							15,553.89
01-10-2017	Bill	2017-0000005130	City Locksmith Lock & Key Service Inc.	Abus 50mm Padlock (836KA-100) (invoiced Jul 26, 2017)	2000 Accounts Payable	\$370.05	15,923.94
01-10-2017	Bill	2017-0000005740	City Locksmith Lock & Key Service Inc.	Mul-T-Lock 264S Coined Key (invoiced Aug 10, 2017)	2000 Accounts Payable	\$20.34	15,944.28
01-10-2017	Bill	258719	City Locksmith Lock & Key Service Inc.	Mul-T-Lock 264S Coined Key (invoiced Sept 15, 2017)	2000 Accounts Payable	\$40.68	15,984.96
01-10-2017	Bill	2017-0000006336	City Locksmith Lock & Key Service Inc.	Mul-T-Lock 264S Coined Key (invoiced Aug 28, 2017)	2000 Accounts Payable	\$20.34	16,005.30
01-10-2017	Bill	2017-0000003567	City Locksmith Lock & Key Service Inc.	Lock Saver Lubricant (12 Fl OZ Aerosol Can) (invoiced June 9, 2017)	2000 Accounts Payable	\$19.15	16,024.45
Total for 5537 Doors, Keys & Locks						\$470.56	
5540 HVAC							
Beginning Balance							17,168.39
01-10-2017	Bill	03636	Optimum Mechanical Solutions	Repairs for Unit # 3301 (invoiced Sept 29, 2017)	2000 Accounts Payable	\$279.68	17,448.07
02-10-2017	Bill	1-56788723548	Johnson Controls	Monthly Maintenance October 2017	2000 Accounts Payable	\$3,781.73	21,229.80
02-10-2017	Bill	1-56788791826	Johnson Controls	Monthly Maintenance October 2017	2000 Accounts Payable	\$2,564.63	23,794.43
10-10-2017	Bill	03574	Optimum Mechanical Solutions	water leak Apartment # 202	2000 Accounts Payable	\$335.61	24,130.04
16-10-2017	Bill	1-57177890754	Johnson Controls	Emergency Call Sept 11, 2016 -	2000 Accounts Payable	\$446.02	24,576.06

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Refrigerant sensor - Armstrong monitoring - Display reading 23.			
31-10-2017	Bill	1-57544135337	Johnson Controls	Emergency call - CO sensor in alarm - Armstong Monitoring.	2000 Accounts Payable	\$502.85	25,078.91
31-10-2017	Bill	1-57514670055	Johnson Controls	Boiler pump drive repair.	2000 Accounts Payable	\$372.44	25,451.35
31-10-2017	Bill	1-57512713954	Johnson Controls	Pump rebuild.	2000 Accounts Payable	\$503.91	25,955.26
Total for 5540 HVAC						\$8,786.87	
5550 Generator							
Beginning Balance							3,304.64
Total for 5550 Generator							
5555 Elevator							
Beginning Balance							15,193.18
Total for 5555 Elevator							
5560 Amenitiy R&M							
Beginning Balance							1,218.39
01-10-2017	Bill	9923424082	Labrador	water (invoiced Sept 30, 2017)	2000 Accounts Payable	\$50.99	1,269.38
13-10-2017	Bill	8894	AC/DC Fitness Equipment Technicians	Purchase of a Precor 932i (estimate 1936)	2000 Accounts Payable	\$6,082.78	7,352.16
Total for 5560 Amenitiy R&M						\$6,133.77	
5562 Common Area upgrades							
Beginning Balance							4,243.61
25-10-2017	Bill	39179	1252201 Ontario Inc o/a All Signs	To repaint all parking lot lines To supply and install qty(5.5) New fire route signs	2000 Accounts Payable	\$548.67	4,792.28
Total for 5562 Common Area upgrades						\$548.67	
5565 Landscape							
Beginning Balance							802.41
03-10-2017	Bill	Estimate 03762	Instant Lawns	Lawns removal (need 40% deposit=\$382.84)	2000 Accounts Payable	\$957.11	1,759.52
Total for 5565 Landscape						\$957.11	
5580 Shared Facility Expense							
Beginning Balance							15,166.09
Total for 5580 Shared Facility Expense							
Total for 5500 General Repairs & Maintenance						\$28,031.58	
5600 Staffing							
5625 Uniforms							
Beginning Balance							142.36
Total for 5625 Uniforms							
Total for 5600 Staffing							
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							73,961.79
01-10-2017	Bill	1218	CI Management	monthly management fee	2000 Accounts Payable	\$8,305.50	82,267.29
Total for 5801 Property Management Fees						\$8,305.50	
5810 Office expenses							
Beginning Balance							2,511.80
Total for 5810 Office expenses							
5812 Bank charges							
Beginning Balance							1,410.61
03-10-2017	Expense			MINIMUM FEE	1030 Operating Savings	\$6.00	1,416.61
03-10-2017	Expense			ELECTRONIC ITEM FEE	1010 Operating Account	\$17.25	1,433.86
03-10-2017	Expense			ITEMS ON DEP. FEE	1010 Operating Account	\$3.52	1,437.38
04-10-2017	Deposit			MISC PAYMENT RBC Offer/Offre	1010 Operating Account	\$ -20.77	1,416.61
05-10-2017	Expense			ACTIVITY FEE	1010 Operating Account	\$135.95	1,552.56
Total for 5812 Bank charges						\$141.95	
5813 Meeting Expense							
Beginning Balance							1,365.79
Total for 5813 Meeting Expense							
5815 Miscellaneous Expenses							
Beginning Balance							7,659.37
Total for 5815 Miscellaneous Expenses							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							98,128.84
15-10-2017	Journal Entry	45		to record monthly insurance expense Sep 2016 - 2017	-Split-	\$8,906.71	107,035.55
Total for 5830 Insurance Expense/General & Liability Insurance						\$8,906.71	
5831 Insurance Deductible							
Beginning Balance							9,977.24
Total for 5831 Insurance Deductible							
5832 Legal							
Beginning Balance							9,838.02
01-10-2017	Bill	3301188	Dentons Canada LLP	for professional services rendered (invoiced Aug 31, 2017)	2000 Accounts Payable	\$1,248.65	11,086.67
01-10-2017	Bill	3307533	Dentons Canada LLP	for professional services rendered (invoiced Sept 30, 2017)	2000 Accounts Payable	\$1,421.26	12,507.93

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5832 Legal						\$2,669.91	
5835 Consulting Fees- Architect/Designer							
Beginning Balance							21,290.47
01-10-2017	Bill	RA-1185	Ruhland & Associates Ltd	Completion of concept plans- project lanscape architect (invoiced Sept 30, 2017)	2000 Accounts Payable	\$2,268.81	23,559.28
Total for 5835 Consulting Fees- Architect/Designer						\$2,268.81	
5836 Consulting- Engineering							
Beginning Balance							18,580.05
01-10-2017	Bill	101027	CLEB Consulting Inc.	Professional fees - remedial work on precast wall systems (invoiced Sept 24, 2017)	2000 Accounts Payable	\$6,426.88	25,006.93
01-10-2017	Bill	101028	CLEB Consulting Inc.	Professional fees - library investigation (invoiced Sept 24, 2017)	2000 Accounts Payable	\$909.65	25,916.58
Total for 5836 Consulting- Engineering						\$7,336.53	
5890 Building Staff Bonus							
Beginning Balance							175.00
Total for 5890 Building Staff Bonus							
Total for 5800 Administrative & Professional Expenses						\$29,629.41	
5900 Contingency/ Initiatives							
5905 General Contingency							
Beginning Balance							-453.83
Total for 5905 General Contingency							
Total for 5900 Contingency/ Initiatives							
6000 Reserve Expenses							
6165 Reserve - Fire Protection							
Beginning Balance							22,198.85
Total for 6165 Reserve - Fire Protection							
Total for 6000 Reserve Expenses							
6003 Reserve bank charges							
Beginning Balance							21.60
Total for 6003 Reserve bank charges							
6102 Building Interior R&M							
Beginning Balance							75,494.18
01-10-2017	Bill	*2000445	Trochez Painting and Decoration	Aplication of elastomatic caulking to top edges of Wanscotting color contrast to wallcovering. (invoiced Sept 29, 2017)	2000 Accounts Payable	\$1,830.60	77,324.78
01-10-2017	Bill	*1495	Susan Firestone Design Associates	Renovations to Penthouse Corridors (invoiced Sept 9, 2017)	2000 Accounts Payable	\$20,160.01	97,484.79
26-10-2017	Bill	*11484	Susan Firestone Design Associates	Caulking	2000 Accounts Payable	\$1,830.60	99,315.39
Total for 6102 Building Interior R&M						\$23,821.21	
6110 Reserve- Grounds							
Beginning Balance							2,510.00
Total for 6110 Reserve- Grounds							
6115 Reserve - Exterior R&M							
Beginning Balance							43,985.25
Total for 6115 Reserve - Exterior R&M							
6136 Generator R&M							
Beginning Balance							68,546.00
Total for 6136 Generator R&M							
6142 Reserve - Electrical							
Beginning Balance							1,271.37
Total for 6142 Reserve - Electrical							
6160 Reserve- Major Repairs							
Beginning Balance							23,244.89
Total for 6160 Reserve- Major Repairs							
6190 Reserve- General Repairs							
Beginning Balance							40,112.28
Total for 6190 Reserve- General Repairs							

1030 Operating Savings, Period Ending 31-10-2017

RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	45,404.49
Cheques and payments cleared (2).....	-45,404.49
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Register balance as of 31-10-2017.....	0.00
Cleared transactions after 31-10-2017.....	0.00
Uncleared transactions after 31-10-2017.....	-6.00
Register balance as of 08-11-2017.....	-6.00

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-10-2017	Expense			-6.00
26-10-2017	Journal	52		-45,398.49
Total				-45,404.49

Additional Information

Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-11-2017	Expense			-6.00
Total				-6.00



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

Business Account Statement

RBBD30000_4778044 E D 00006 00559

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

September 29, 2017 to October 31, 2017

Account number: 00006 102-604-6

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
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 29, 2017	\$45,404.49
Total deposits & credits (0)	+ 0.00
Total cheques & debits (2)	- 45,404.49
Closing balance on October 31, 2017	= \$0.00

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			45,404.49
02 Oct	Minimum monthly fee	6.00		45,398.49
26 Oct	Account transfer ACTR4729901278	45,398.49		0.00
	Closing balance			0.00

Account Fees: \$6.00



Business Account Statement

September 29, 2017 to October 31, 2017
Account number: 00006 102-604-6

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Royal Bank of Canada GST Registration Number: R105248165.

1010 Operating Account, Period Ending 31-10-2017

RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	101,758.31
Cheques and payments cleared (40).....	-268,130.86
Deposits and other credits cleared (210).....	447,784.82
Statement ending balance.....	<u>281,412.27</u>

Uncleared transactions as of 31-10-2017.....	-19,505.04
Register balance as of 31-10-2017.....	261,907.23
Cleared transactions after 31-10-2017.....	0.00
Uncleared transactions after 31-10-2017.....	55,179.69
Register balance as of 08-11-2017.....	<u>317,086.92</u>

Details

Cheques and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Bill Payment		CI Management	-8,305.50
03-10-2017	Expense			-17.25
03-10-2017	Expense			-3.52
04-10-2017	Expense			-28,786.92
05-10-2017	Expense			-135.95
06-10-2017	Bill Payment	FCN_8752-4	Com-Net Communication	-14,067.14
06-10-2017	Bill Payment	FCN_8752-3	Smith + Andersen	-5,894.37
06-10-2017	Bill Payment	FCN_8752-2	Johnson Controls	-13,379.48
06-10-2017	Bill Payment	FCN_8752-1	Boss Electric	-1,430.47
06-10-2017	Bill Payment	FCN_8753-6	Torbram Electric Supply	-792.70
06-10-2017	Bill Payment	FCN_8752-5	Mr. Robert Briere	-50.00
06-10-2017	Bill Payment	FCN_8753-1	AI Parsons Electronics Ltd.	-1,142.62
06-10-2017	Bill Payment	FCN_8753-2	City Locksmith Lock & Key S...	-81.36
06-10-2017	Bill Payment	FCN_8753-3	Clean Water Works	-949.20
06-10-2017	Bill Payment	FCN_8753-5	Jet Waste Management LTD.	-154.31
06-10-2017	Bill Payment	FCN_8753-4	Evolution Building Services	-1,091.56
11-10-2017	Bill Payment	FCN_8755-1	Bassi Construction LP	-43,985.25
12-10-2017	Payroll Cheque		Robert Briere	-1,615.10
15-10-2017	Tax Payment		Receiver General	-861.08
16-10-2017	Bill Payment	FCN_8756-8	Ottawa Pool Works	-110.18
16-10-2017	Bill Payment	FCN_8756-4	Gentech Services	-1,448.60
16-10-2017	Bill Payment	FCN_8756-1	Browns Pick-nd Delivery	-65.66
16-10-2017	Bill Payment	FCN_8756-2	CI Management	-66.24
16-10-2017	Bill Payment	FCN_8756-14	Westboro Flooring	-4,316.89
16-10-2017	Bill Payment	FCN_8756-13	Tremblay Fire Solutions Ltd	-395.50
16-10-2017	Bill Payment	FCN_8756-12	ThyssenKrupp Elevator (Can...	-596.37
16-10-2017	Bill Payment	FCN_8756-11	Spot Maintenance	-6,267.74
16-10-2017	Bill Payment	FCN_8756-10	Sani-Sol Inc.	-369.54
16-10-2017	Bill Payment	FCN_8756-9	Peter Smit & Sons Inc.	-456.35
16-10-2017	Bill Payment	FCN_8756-7	Optimum Mechanical Solutions	-230.52
16-10-2017	Bill Payment	FCN_8756-6	Novatech DKI	-2,131.93
16-10-2017	Bill Payment	FCN_8756-5	Hydrants-R-us Inc.	-272.59
16-10-2017	Bill Payment	FCN_8756-3	Cityscape	-480.36
20-10-2017	Bill Payment	FCN_8760-2	Instant Lawns	-382.84
20-10-2017	Bill Payment	FCN_8760-1	City Locksmith Lock & Key S...	-61.02
20-10-2017	Bill Payment	FCN_8760-3	Labrador	-50.99
24-10-2017	Bill Payment	RBCX2702	Hydro-38 METROPOLE PVT ...	-35,690.66
26-10-2017	Bill Payment	FCN_8762-1	Rogers Insurance Ltd.	-90,000.00
26-10-2017	Payroll Cheque		Robert Briere	-1,615.10
31-10-2017	Expense			-378.00

Total -268,130.86

Deposits and other credits cleared (210)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08-09-2017	Bill Payment	FCN_8747-2	Westboro Flooring	0.00
01-10-2017	Receive Payment	With Oct PAP	2602 - Michael & Carole Dence	1,091.29
01-10-2017	Receive Payment	With Oct PAP	2102 - Paul Dion	1,124.05
01-10-2017	Receive Payment	With Oct PAP	2402 - Edward & Pilar Doe	1,083.32
02-10-2017	Receive Payment		1901 - John Mierins	1,083.95
02-10-2017	Receive Payment		2205 - Malcolm McKechnie	1,083.95
02-10-2017	Receive Payment		1202 - Peter & Joan Gillespie	1,087.66
02-10-2017	Receive Payment		2802 - Bruce & Ulla Maynard	1,106.94
02-10-2017	Receive Payment		2302 - Rita Savard	1,119.32
02-10-2017	Receive Payment		2702 - Pedram Fouladirad & ...	1,119.32
02-10-2017	Receive Payment		1902 - Robert Ratcliffe	1,119.32
02-10-2017	Receive Payment		1402 - Ingrid Levitz	1,119.33
02-10-2017	Receive Payment		0901 - Alain & Brenda Paquet	1,133.00
02-10-2017	Receive Payment		2801 - Doug McCarthy	1,134.89
02-10-2017	Receive Payment		2502 - Anna Turner	1,138.61
02-10-2017	Receive Payment		2002 - Judy Edgar	1,157.89
02-10-2017	Receive Payment		2804 - Leona Cunningham	1,303.03
02-10-2017	Receive Payment		2404 - Frank & Mary Doohar	1,353.98
02-10-2017	Receive Payment		1904 - Dr. Marie Kiar	1,353.98
02-10-2017	Receive Payment		1804 - Dr. Pablo Nery	1,353.98
02-10-2017	Receive Payment		1604 - Mark & Nina Dover	1,353.98
02-10-2017	Receive Payment		2104 - Richard & Nathalie Vill...	1,353.98
02-10-2017	Receive Payment		2704 - Francois & Anne Borde	1,353.98
02-10-2017	Receive Payment		1104 - Paul Manson	1,353.98
02-10-2017	Receive Payment		1704 - Catherine Hart	1,353.98
02-10-2017	Receive Payment		2604 - Lorraine Fage	1,353.98
02-10-2017	Receive Payment		2304 - James Jarvis	1,373.26
02-10-2017	Receive Payment		1404 - Dr. Vijay & Beverly Mo...	1,373.26
02-10-2017	Receive Payment		2204 - Gail Victor	1,373.26
02-10-2017	Receive Payment		1504 - Jonathon Fisher & Lin...	1,373.27
02-10-2017	Receive Payment		1204 - Kenny & Jocelyne Ars...	1,392.54
02-10-2017	Receive Payment		2504 - Eddy & Sandra Gordo...	1,424.20
02-10-2017	Receive Payment		3202 - Carol Greenberg	1,553.28
02-10-2017	Receive Payment		3102 - Marie & James Morris...	1,553.28
02-10-2017	Receive Payment		2902 - Laine & Barry Cooper	1,553.28
02-10-2017	Receive Payment		3002 - Shirley Redmond	1,572.56
02-10-2017	Receive Payment		3101 - Brian Fogarty	1,612.76
02-10-2017	Receive Payment		3201 - Margaret & Nancy Sh...	1,612.76
02-10-2017	Receive Payment		2901 - Karen Ellis & Jim Mac...	1,612.76
02-10-2017	Receive Payment		3001 - Jeremy Colman	1,612.76
02-10-2017	Receive Payment		3301 Gerald & Mary-Belle Pu...	1,768.19
02-10-2017	Receive Payment		2903 - Lori Loeb	2,046.73
02-10-2017	Receive Payment		3103 - Francesca Clacerano	2,097.67
02-10-2017	Receive Payment		3203 - Larry Hartman	2,097.68
02-10-2017	Receive Payment		3003 - Sonia Tavel	2,116.95
02-10-2017	Receive Payment		3302 - Elissa Iny	2,140.60
02-10-2017	Receive Payment		0305 - Hyun Soo Lee	915.69
02-10-2017	Receive Payment		0905 - Nelson Ning & Jean H...	915.69
02-10-2017	Receive Payment		1002 - Louise Tardif	915.69
02-10-2017	Receive Payment		0902 - Wayne Harrison	915.69
02-10-2017	Receive Payment		0302 - Kathleen Laing	915.69
02-10-2017	Receive Payment		0505 - Velma & Barry Cornish	915.69
02-10-2017	Receive Payment		0802 - Claude Garneau	915.69
02-10-2017	Receive Payment		0805 - Nadia Safarian	915.69
02-10-2017	Receive Payment		0705 - Janet Clarke-Armstrong	915.69
02-10-2017	Receive Payment		0405 - David Nicholson	915.69
02-10-2017	Receive Payment		0602 - Teresa Mersereau	934.96
02-10-2017	Receive Payment		0702 - Donald DeGenova & ...	934.96
02-10-2017	Receive Payment		1005 - Des Clair	966.64
02-10-2017	Receive Payment		1805 - Blythe & Carol McCleary	1,033.00
02-10-2017	Receive Payment		1605 - Geetha & Rangacha J...	1,033.00
02-10-2017	Receive Payment		1001 - Jim & Madeleine Low	1,033.00
02-10-2017	Receive Payment		2405 - Ron & Elaine Brown	1,033.00
02-10-2017	Receive Payment		0301 - Jadu Gopal Saha	1,033.00
02-10-2017	Receive Payment		0601 - Jocelyne Arvisais	1,033.00
02-10-2017	Receive Payment		0501 - Norma Gore	1,033.00
02-10-2017	Receive Payment		0606 - Mohamed Peera	1,033.00
02-10-2017	Receive Payment		2605 - Louis & Diane Tennen...	1,033.00
02-10-2017	Receive Payment		2705 - Bonnie Sigston	1,033.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		0806 - Raymonde Haddad	1,033.00
02-10-2017	Receive Payment		1105 - Roy & Marianne Wood	1,033.00
02-10-2017	Receive Payment		1405 - Bertram Blevis	1,033.00
02-10-2017	Receive Payment		2101 - James Daniel	1,033.00
02-10-2017	Receive Payment		1205 - Shedman Tam	1,033.00
02-10-2017	Receive Payment		2601 - Helen Thomas	1,033.00
02-10-2017	Receive Payment		2701 - Ursula & Richard Stre...	1,033.00
02-10-2017	Receive Payment		2505 - David & Christine Welch	1,033.00
02-10-2017	Receive Payment		1401 - Nicole Hanson	1,033.00
02-10-2017	Receive Payment		1505 - James Finnie & Ollie ...	1,033.00
02-10-2017	Receive Payment		0701 - James & Mary Ann Ge...	1,033.00
02-10-2017	Receive Payment		0801 - Claude Garneau	1,033.00
02-10-2017	Receive Payment		2005 - Craig Milne	1,033.00
02-10-2017	Receive Payment		0506 - William & Marilyn New...	1,033.00
02-10-2017	Receive Payment		1101 - Carol Stewart	1,033.00
02-10-2017	Receive Payment		1601 - Lilliane Feig	1,033.00
02-10-2017	Receive Payment		0201 - Jacques & Helen Ben...	1,033.00
02-10-2017	Receive Payment		0401 - Jacob & Margaret Wiebe	1,033.00
02-10-2017	Receive Payment		0706 - Vivian Chiu	1,033.00
02-10-2017	Receive Payment		2001 - Leonard Bennett	1,033.00
02-10-2017	Receive Payment		1701 - Richard & Marjorie Lacy	1,033.00
02-10-2017	Receive Payment		1006 - Carol Devenny In Trust	1,033.00
02-10-2017	Receive Payment		2201 - Eileen & Roy Pike	1,033.00
02-10-2017	Receive Payment		1501 - Janis Byron	1,033.00
02-10-2017	Receive Payment		0906 - Anne Bertrand	1,052.28
02-10-2017	Receive Payment		2501 - Arnold Toporowski	1,052.28
02-10-2017	Receive Payment		0406 - Raymond & Gayle Cor...	1,052.28
02-10-2017	Receive Payment		1905 - Louis Martin	1,052.28
02-10-2017	Receive Payment		0206 - Linda Wood	1,065.15
02-10-2017	Receive Payment		0306 - Gerry Derouin	1,065.15
02-10-2017	Receive Payment		1502 - Simone Gardner	1,068.37
02-10-2017	Receive Payment		2202 - Alan Netherton	1,068.37
02-10-2017	Receive Payment		1802 - Terry Kim	1,068.37
02-10-2017	Receive Payment		1602 - Tedd & Toby Nathanson	1,068.38
02-10-2017	Receive Payment		2401 - Shelley Rothman	1,083.95
02-10-2017	Receive Payment		1702 - Peter Cooney	1,068.38
02-10-2017	Receive Payment		1102 - Ron Gelinis	1,068.38
02-10-2017	Receive Payment		2805 - Larry O'Brien	1,083.95
02-10-2017	Receive Payment		2105 - Val & Paul Puddicombe	1,083.95
02-10-2017	Receive Payment		1801 - Evelyn Lieff	1,083.95
02-10-2017	Receive Payment		2301 - Doug & Marie Wong	1,083.95
02-10-2017	Receive Payment	PAP	2305 - Monica & Alvin Stein	1,033.00
02-10-2017	Deposit			1,425.00
02-10-2017	Receive Payment		2305 - Monica & Alvin Stein	15.00
02-10-2017	Receive Payment		0502 - Judith Haswell	15.00
02-10-2017	Receive Payment		1401 - Nicole Hanson	15.00
02-10-2017	Receive Payment		0502 - Judith Haswell	17.03
02-10-2017	Receive Payment		0502 - Judith Haswell	17.03
02-10-2017	Receive Payment		1802 - Terry Kim	19.75
02-10-2017	Receive Payment		2305 - Monica & Alvin Stein	22.54
02-10-2017	Receive Payment		1704 - Catherine Hart	24.94
02-10-2017	Receive Payment		1002 - Louise Tardif	25.72
02-10-2017	Receive Payment		1902 - Robert Ratcliffe	30.00
02-10-2017	Receive Payment		1902 - Robert Ratcliffe	46.95
02-10-2017	Receive Payment		1604 - Mark & Nina Dover	135.60
02-10-2017	Receive Payment		1704 - Catherine Hart	141.36
02-10-2017	Receive Payment		1202 - Peter & Joan Gillespie	180.80
02-10-2017	Receive Payment		0604 - Marilyn Knock	632.78
02-10-2017	Receive Payment		0703 - Samuel Yin Sun Lee	632.79
02-10-2017	Receive Payment		2603 - Rachel Purser	676.18
02-10-2017	Receive Payment		0804 - Elpida Agathocleous	632.79
02-10-2017	Receive Payment		0204 - Helen Bucosky	664.94
02-10-2017	Receive Payment		2003 - Gabriel Coifan	676.18
02-10-2017	Receive Payment		0205 - Carolyn & Therese Mo...	915.69
02-10-2017	Receive Payment		0402 - Theresa & Susan Berk...	915.69
02-10-2017	Receive Payment		1705 - Sharron Kavanagh	1,033.00
02-10-2017	Receive Payment		2004 - Peggyann Frost	1,353.98
02-10-2017	Receive Payment		P057-01 -Pedram Fouladi-Rad	99.97
02-10-2017	Receive Payment		0503 - Radha Seshadri	632.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		0403 - Abdulmotaieb & Gladys	632.79
02-10-2017	Receive Payment		0504 - Patrick Soucy	632.79
02-10-2017	Receive Payment		0404 - Doug McCarthy	632.79
02-10-2017	Receive Payment		0803 - Dianne Caufield	632.79
02-10-2017	Receive Payment		0904 - Geoff Riggs	632.79
02-10-2017	Receive Payment		1003 - Robert Hansen	632.79
02-10-2017	Receive Payment		0704 - Steven Dubreuil Clendinning	632.79
02-10-2017	Receive Payment		1004 - Rheal & Ron Gellinas	632.79
02-10-2017	Receive Payment		0603 - Todd McLaughlin	632.79
02-10-2017	Receive Payment		0203 - Pedram Fouladirad & ...	664.94
02-10-2017	Receive Payment		0303 - Edvardo Del Campo	664.94
02-10-2017	Receive Payment		0304 - Elsie & Maurizio Bonardi	664.94
02-10-2017	Receive Payment		2803 - Wing Sum Chan	676.18
02-10-2017	Receive Payment		2203 - Jennifer Cole	676.18
02-10-2017	Receive Payment		1603 - Hani & Mira Chouocrak	676.18
02-10-2017	Receive Payment		1103 - Zahra Pourjafai-Zaiaei	676.18
02-10-2017	Receive Payment		2103 - Pedram Fouladirad & ...	676.18
02-10-2017	Receive Payment		1503 - Rob & Margaret Noffke	676.18
02-10-2017	Receive Payment		1803 - Muriel Earle	676.18
02-10-2017	Receive Payment		2303 - 7214626 Canada Inc.	676.18
02-10-2017	Receive Payment		1903 - Dr. Someshwar & Sar...	676.18
02-10-2017	Receive Payment		2403 - Hashem Hoda	676.18
02-10-2017	Receive Payment		2503 - Thomas & Karen Cole	676.18
02-10-2017	Receive Payment		2703 - Jitka Popelar	676.18
02-10-2017	Receive Payment		0903 - Selena Wai Man Che	683.74
02-10-2017	Receive Payment		1203 - Karen Switzer	695.35
02-10-2017	Receive Payment		1403 - Goldie Braman	695.45
02-10-2017	Receive Payment		1703 - Alex & Lenka Mach	727.13
02-10-2017	Receive Payment		0502 - Judith Haswell	915.69
02-10-2017	Receive Payment		0202 - John & Elsie Mallon	915.69
02-10-2017	Receive Payment		0605 - Douglas & Louise Hol...	915.69
04-10-2017	Deposit			20.77
06-10-2017	Bill Payment	FCN_8754-6	Hydrants-R-us Inc.	0.00
06-10-2017	Bill Payment	FCN_8754-9	Ottawa Pool Works	0.00
06-10-2017	Bill Payment	FCN_8754-10	Peter Smit & Sons Inc.	0.00
06-10-2017	Bill Payment	FCN_8754-11	Sani-Sol Inc.	0.00
06-10-2017	Bill Payment	FCN_8754-12	Spot Maintenance	0.00
06-10-2017	Bill Payment	FCN_8754-13	ThyssenKrupp Elevator (Can...	0.00
06-10-2017	Bill Payment	FCN_8754-14	Tremblay Fire Solutions Ltd	0.00
06-10-2017	Bill Payment	FCN_8754-15	Westboro Flooring	0.00
06-10-2017	Bill Payment	FCN_8754-7	Novatech DKI	0.00
06-10-2017	Bill Payment	FCN_8754-8	Optimum Mechanical Solutions	0.00
06-10-2017	Bill Payment	FCN_8754-5	Gentech Services	0.00
06-10-2017	Bill Payment	FCN_8754-4	Davidson Houle Allen LLP	0.00
06-10-2017	Bill Payment	FCN_8754-3	Cityscape	0.00
06-10-2017	Bill Payment	FCN_8754-2	CI Management	0.00
06-10-2017	Bill Payment	FCN_8754-1	Browns Pick-nd Delivery	0.00
10-10-2017	Deposit			435.00
10-10-2017	Receive Payment		2003 - Gabriel Coifan	30.00
11-10-2017	Deposit			43,985.25
18-10-2017	Bill Payment	FCN_8757-9	Ruhland & Associates Ltd	0.00
18-10-2017	Bill Payment	FCN_8757-8	Optimum Mechanical Solutions	0.00
18-10-2017	Bill Payment	FCN_8757-7	Multi Cabinets & Millwork Inc.	0.00
18-10-2017	Bill Payment	FCN_8757-5	Instant Lawns	0.00
18-10-2017	Bill Payment	FCN_8757-6	Labrador	0.00
18-10-2017	Bill Payment	FCN_8757-1	Boss Electric	0.00
18-10-2017	Bill Payment	FCN_8757-2	Browns Pick-nd Delivery	0.00
18-10-2017	Bill Payment	FCN_8757-3	City Locksmith Lock & Key S...	0.00
18-10-2017	Bill Payment	FCN_8757-4	Clean Water Works	0.00
19-10-2017	Deposit			21,143.09
19-10-2017	Deposit			11,459.33
20-10-2017	Deposit			163,157.49
20-10-2017	Receive Payment		2801 - Doug McCarthy	15.00
20-10-2017	Receive Payment		1801 - Evelyn Lief	18.45
20-10-2017	Bill Payment	FCN_8758-2	Clean Water Works	0.00
20-10-2017	Bill Payment	FCN_8758-1	City Locksmith Lock & Key S...	0.00
20-10-2017	Bill Payment	FCN_8759-2	Instant Lawns	0.00
20-10-2017	Bill Payment	FCN_8759-1	City Locksmith Lock & Key S...	0.00
20-10-2017	Bill Payment	FCN_8758-4	Labrador	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-10-2017	Bill Payment	FCN_8758-3	Instant Lawns	0.00
20-10-2017	Bill Payment	FCN_8759-3	Labrador	0.00
26-10-2017	Journal	52		45,398.49
Total				447,784.82

Additional Information

Uncleared cheques and payments as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22-06-2017	Bill Payment	EFT1384	Metropole Mingle Committee	-75.00
15-07-2017	Tax Payment		Receiver General	-861.08
14-08-2017	Tax Payment		Receiver General	-861.08
27-10-2017	Bill Payment	FCN_8763-1	Rogers Insurance Ltd.	-18,740.88
Total				-20,538.04

Uncleared deposits and other credits as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-10-2017	Receive Payment		1201 The Estate of Barbara F...	1,033.00
Total				1,033.00

Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Bill Payment	RBCX6252	Rogers A/C # 7-3161-8336	-141.73
01-11-2017	Bill Payment	RBCX6257	Rogers A/C # 6-2355-5513	-291.69
01-11-2017	Bill Payment	RBCX6354	Rogers A/C # 240-662015801	-34.87
01-11-2017	Bill Payment	RBCX6247	Rogers A/C # 7-5091-9334	-35.55
01-11-2017	Bill Payment	RBCX6241	Rogers A/C #7-3441-7710	-939.38
01-11-2017	Bill Payment	RBCX6231	Enbridge-38 METROPOLE P...	-5,712.00
01-11-2017	Bill Payment	RBCX6490	Hydro - 38 Metropole Pvt F/P	-130.46
01-11-2017	Bill Payment	RBCX6522	Ottawa Water & Sewer-38 M...	-9,541.03
01-11-2017	Bill Payment	RBCX6496	Hydro-38 METROPOLE PVT ...	-35,690.66
02-11-2017	Expense			-14.25
02-11-2017	Expense			-8.80
02-11-2017	Bill Payment		CI Management	-8,305.50
06-11-2017	Bill Payment	FCN_8764-1	Athens Rugs Ltd.	-15,820.00
06-11-2017	Bill Payment	FCN_8764-2	Tivoli Florist Ltd.	-2,644.20
06-11-2017	Expense			-78.75
06-11-2017	Expense			-28,786.92
09-11-2017	Payroll Cheque		Robert Briere	-1,694.38
Total				-109,870.17

Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		3202 - Carol Greenberg	1,553.28
01-11-2017	Receive Payment		3002 - Shirley Redmond	1,572.56
01-11-2017	Receive Payment		2901 - Karen Ellis & Jim Mac...	1,612.76
01-11-2017	Receive Payment		3001 - Jeremy Colman	1,612.76
01-11-2017	Receive Payment		3101 - Brian Fogarty	1,612.76
01-11-2017	Receive Payment		3201 - Margaret & Nancy Sh...	1,612.76
01-11-2017	Receive Payment		3301 Gerald & Mary-Belle Pu...	1,768.19
01-11-2017	Receive Payment		2903 - Lori Loeb	2,046.73
01-11-2017	Receive Payment		3103 - Francesca Clacerano	2,097.67
01-11-2017	Receive Payment		3203 - Larry Hartman	2,097.68
01-11-2017	Receive Payment		3003 - Sonia Tavel	2,116.95
01-11-2017	Receive Payment		3302 - Elissa Iny	2,140.60
01-11-2017	Receive Payment		1805 - Blythe & Carol McCleary	1,033.00
01-11-2017	Receive Payment		1701 - Richard & Marjorie Lacy	1,033.00
01-11-2017	Receive Payment		0701 - James & Mary Ann Ge...	1,033.00
01-11-2017	Receive Payment		1501 - Janis Byron	1,033.00
01-11-2017	Receive Payment		2705 - Bonnie Sigston	1,033.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		1105 - Roy & Marianne Wood	1,033.00
01-11-2017	Receive Payment		2701 - Ursula & Richard Stre...	1,033.00
01-11-2017	Receive Payment		0501 - Norma Gore	1,033.00
01-11-2017	Receive Payment		1001 - Jim & Madeleine Low	1,033.00
01-11-2017	Receive Payment		1505 - James Finnie & Ollie ...	1,033.00
01-11-2017	Receive Payment		0706 - Vivian Chiu	1,033.00
01-11-2017	Receive Payment		1601 - Lilliane Feig	1,033.00
01-11-2017	Receive Payment		0801 - Claude Garneau	1,033.00
01-11-2017	Receive Payment		2005 - Craig Milne	1,033.00
01-11-2017	Receive Payment		2001 - Leonard Bennett	1,033.00
01-11-2017	Receive Payment		0406 - Raymond & Gayle Cor...	1,052.28
01-11-2017	Receive Payment		1905 - Louis Martin	1,052.28
01-11-2017	Receive Payment		2501 - Arnold Toporowski	1,052.28
01-11-2017	Receive Payment		0906 - Anne Bertrand	1,052.28
01-11-2017	Receive Payment		0306 - Gerry Derouin	1,065.15
01-11-2017	Receive Payment		2402 - Edward & Pilar Doe	1,068.37
01-11-2017	Receive Payment		2202 - Alan Netherton	1,068.37
01-11-2017	Receive Payment		2102 - Paul Dion	1,068.37
01-11-2017	Receive Payment		1502 - Simone Gardner	1,068.37
01-11-2017	Receive Payment		1802 - Terry Kim	1,068.37
01-11-2017	Receive Payment		1102 - Ron Gelinias	1,068.38
01-11-2017	Receive Payment		1702 - Peter Cooney	1,068.38
01-11-2017	Receive Payment		2602 - Michael & Carole Dence	1,068.38
01-11-2017	Receive Payment		1602 - Tedd & Toby Nathanson	1,068.38
01-11-2017	Receive Payment		2401 - Shelley Rothman	1,083.95
01-11-2017	Receive Payment		1801 - Evelyn Lieff	1,083.95
01-11-2017	Receive Payment		1901 - John Mierins	1,083.95
01-11-2017	Receive Payment		2105 - Val & Paul Puddicombe	1,083.95
01-11-2017	Receive Payment		2301 - Doug & Marie Wong	1,083.95
01-11-2017	Receive Payment		2805 - Larry O'Brien	1,083.95
01-11-2017	Receive Payment		2205 - Malcolm McKechnie	1,083.95
01-11-2017	Receive Payment		1202 - Peter & Joan Gillespie	1,087.66
01-11-2017	Receive Payment		2802 - Bruce & Ulla Maynard	1,106.94
01-11-2017	Receive Payment		2702 - Pedram Fouladirad & ...	1,119.32
01-11-2017	Receive Payment		1902 - Robert Ratcliffe	1,119.32
01-11-2017	Receive Payment		2302 - Rita Savard	1,119.32
01-11-2017	Receive Payment		1402 - Ingrid Levitz	1,119.33
01-11-2017	Receive Payment		0901 - Alain & Brenda Paquet	1,133.00
01-11-2017	Receive Payment		2801 - Doug McCarthy	1,134.89
01-11-2017	Receive Payment		2502 - Anna Turner	1,138.61
01-11-2017	Receive Payment		2002 - Judy Edgar	1,157.89
01-11-2017	Receive Payment		2804 - Leona Cunningham	1,303.03
01-11-2017	Receive Payment		1904 - Dr. Marie Kiar	1,353.98
01-11-2017	Receive Payment		2704 - Francois & Anne Borde	1,353.98
01-11-2017	Receive Payment		1804 - Dr. Pablo Nery	1,353.98
01-11-2017	Receive Payment		2404 - Frank & Mary Dooher	1,353.98
01-11-2017	Receive Payment		1704 - Catherine Hart	1,353.98
01-11-2017	Receive Payment		1604 - Mark & Nina Dover	1,353.98
01-11-2017	Receive Payment		2604 - Lorraine Fage	1,353.98
01-11-2017	Receive Payment		1104 - Paul Manson	1,353.98
01-11-2017	Receive Payment		2104 - Richard & Nathalie Vill...	1,353.98
01-11-2017	Receive Payment		1404 - Dr. Vijay & Beverly Mo...	1,373.26
01-11-2017	Receive Payment		2304 - James Jarvis	1,373.26
01-11-2017	Receive Payment		2204 - Gail Victor	1,373.26
01-11-2017	Receive Payment		1504 - Jonathon Fisher & Lin...	1,373.27
01-11-2017	Receive Payment		1204 - Kenny & Jocelyne Ars...	1,392.54
01-11-2017	Receive Payment		2504 - Eddy & Sandra Gordo...	1,424.20
01-11-2017	Receive Payment		3102 - Marie & James Morris...	1,553.28
01-11-2017	Receive Payment		2902 - Laine & Barry Cooper	1,553.28
01-11-2017	Receive Payment		P195-01 - Edward & Loretta ...	100.00
01-11-2017	Receive Payment		0403 - Abdulmoteleb & Gladys...	632.79
01-11-2017	Receive Payment		0904 - Geoff Riggs	632.79
01-11-2017	Receive Payment		0704 - Steven Dubreuil Clend...	632.79
01-11-2017	Receive Payment		0404 - Doug McCarthy	632.79
01-11-2017	Receive Payment		1004 - Rheal & Ron Gellinas	632.79
01-11-2017	Receive Payment		1003 - Robert Hansen	632.79
01-11-2017	Receive Payment		0603 - Todd McLaughlin	632.79
01-11-2017	Receive Payment		0503 - Radha Seshadri	632.79
01-11-2017	Receive Payment		0803 - Dianne Caufeild	632.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		0504 - Patrick Soucy	632.79
01-11-2017	Receive Payment		0303 - Edvardo Del Campo	664.94
01-11-2017	Receive Payment		0304 - Elsia & Mauizio Bonardi	664.94
01-11-2017	Receive Payment		2303 - 7214626 Canada Inc.	676.18
01-11-2017	Receive Payment		1603 - Hani & Mira Chouocral...	676.18
01-11-2017	Receive Payment		2103 - Pedram Fouladirad & ...	676.18
01-11-2017	Receive Payment		1903 - Dr. Someshwar & Sar...	676.18
01-11-2017	Receive Payment		2703 - Jitka Popelar	676.18
01-11-2017	Receive Payment		1103 - Zahra Pourjafai-Zaiaei	676.18
01-11-2017	Receive Payment		1503 - Rob & Margaret Noffke	676.18
01-11-2017	Receive Payment		1803 - Muriel Earle	676.18
01-11-2017	Receive Payment		2403 - Hashem Hoda	676.18
01-11-2017	Receive Payment		2803 - Wing Sum Chan	676.18
01-11-2017	Receive Payment		2203 - Jennifer Cole	676.18
01-11-2017	Receive Payment		2503 - Thomas & Karen Cole	676.18
01-11-2017	Receive Payment		0903 - Selena Wai Man Che	683.74
01-11-2017	Receive Payment		1203 - Karen Switzer	695.35
01-11-2017	Receive Payment		1403 - Goldie Braman	695.45
01-11-2017	Receive Payment		1703 - Alex & Lenka Mach	727.13
01-11-2017	Receive Payment		0302 - Kathleen Laing	915.69
01-11-2017	Receive Payment		0405 - David Nicholson	915.69
01-11-2017	Receive Payment		0305 - Hyun Soo Lee	915.69
01-11-2017	Receive Payment		0502 - Judith Haswell	915.69
01-11-2017	Receive Payment		0505 - Velma & Barry Cornish	915.69
01-11-2017	Receive Payment		0905 - Nelson Ning & Jean H...	915.69
01-11-2017	Receive Payment		1002 - Louise Tardif	915.69
01-11-2017	Receive Payment		0902 - Wayne Harrison	915.69
01-11-2017	Receive Payment		0802 - Claude Garneau	915.69
01-11-2017	Receive Payment		0605 - Douglas & Louise Hol...	915.69
01-11-2017	Receive Payment		0705 - Janet Clarke-Armstrong	915.69
01-11-2017	Receive Payment		0805 - Nadia Safarian	915.69
01-11-2017	Receive Payment		0602 - Teresa Mersereau	934.96
01-11-2017	Receive Payment		0702 - Donald DeGenova & ...	934.96
01-11-2017	Receive Payment		1005 - Des Clair	966.64
01-11-2017	Receive Payment		1401 - Nicole Hanson	1,033.00
01-11-2017	Receive Payment		2605 - Louis & Diane Tennen...	1,033.00
01-11-2017	Receive Payment		2101 - James Daniel	1,033.00
01-11-2017	Receive Payment		2601 - Helen Thomas	1,033.00
01-11-2017	Receive Payment		0601 - Jocelyne Arvisais	1,033.00
01-11-2017	Receive Payment		1006 - Carol Devenny In Trust	1,033.00
01-11-2017	Receive Payment		2201 - Eileen & Roy Pike	1,033.00
01-11-2017	Receive Payment		1101 - Carol Stewart	1,033.00
01-11-2017	Receive Payment		0401 - Jacob & Margaret Wiebe	1,033.00
01-11-2017	Receive Payment		2305 - Monica & Alvin Stein	1,033.00
01-11-2017	Receive Payment		1405 - Bertram Blevis	1,033.00
01-11-2017	Receive Payment		1205 - Shedman Tam	1,033.00
01-11-2017	Receive Payment		2505 - David & Christine Welch	1,033.00
01-11-2017	Receive Payment		2405 - Ron & Elaine Brown	1,033.00
01-11-2017	Receive Payment		0301 - Jadu Gopal Saha	1,033.00
01-11-2017	Receive Payment		1605 - Geetha & Rangacha J...	1,033.00
01-11-2017	Receive Payment		0506 - William & Marilyn New...	1,033.00
01-11-2017	Receive Payment		0606 - Mohamed Peera	1,033.00
01-11-2017	Receive Payment		0806 - Raymonde Haddad	1,033.00
06-11-2017	Deposit			15,820.00
07-11-2017	Receive Payment	136	1006 - Carol Devenny In Trust	17.03
07-11-2017	Receive Payment	254	2804 - Leona Cunningham	15.00
07-11-2017	Receive Payment	715	1805 - Blythe & Carol McCleary	17.81
07-11-2017	Receive Payment	312	0302 - Kathleen Laing	20.98
07-11-2017	Receive Payment	173	1404 - Dr. Vijay & Beverly Mo...	19.07
07-11-2017	Deposit			23.05
08-11-2017	Receive Payment		1201 The Estate of Barbara F...	1,033.00
Total				165,049.86



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

Business Account Statement

RBBD430000_4778044 E D 00006 00485

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

September 29, 2017 to October 31, 2017

Account number: 00006 102-414-0

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
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 29, 2017	\$101,758.31
Total deposits & credits (9)	+ 447,784.82
Total cheques & debits (14)	- 268,130.86
Closing balance on October 31, 2017	= \$281,412.27

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			101,758.31
02 Oct	Direct Payment (PAD's) service total GRADS6419710000		151,856.21	253,614.52
	eCheque deposit 13770		10,265.74	
	Misc Payment CAPITAL INTEGRA	8,305.50		255,574.76
	Electronic transaction fee 15 Drs @ 0.75 8 Crs @ 0.75	17.25		
	Items on deposit fee 16 ID @ 0.22	3.52		255,553.99
04 Oct	Misc Payment RBC Offer/Offre PROMOTION		20.77	
	Account transfer ACTR4727700042	28,786.92		226,787.84
05 Oct	Activity fee	135.95		226,651.89
10 Oct	eCheque deposit 13770		465.00	
	Direct Deposits (PDS) service total GRADS4105110000	39,033.21		188,083.68



Business Account Statement

September 29, 2017 to October 31, 2017
Account number: 00006 102-414-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Oct	Account transfer Reserve expense		43,985.25	232,068.93
	Direct Deposits (PDS) service total GRADS4105110000	1,615.10		230,453.83
16 Oct	COMMERCIAL TAXES EMPTX 1174768	861.08		229,592.75
18 Oct	Direct Deposits (PDS) service total GRADS4105110000	61,193.72		168,399.03
19 Oct	Account transfer 9796 / 9797		11,459.33	
	Account transfer BaxtecComNet		21,143.09	201,001.45
20 Oct	eCheque deposit 13770		163,190.94	364,192.39
24 Oct	Bill payment - 2702 HYDRO OTTAWA	35,690.66		328,501.73
25 Oct	Direct Deposits (PDS) service total GRADS4105110000	1,615.10		326,886.63
26 Oct	Account transfer Insur Pmt		45,398.49	372,285.12
	Direct Deposits (PDS) service total GRADS4105110000	494.85		371,790.27
27 Oct	Direct Deposits (PDS) service total GRADS4105110000	90,000.00		281,790.27
31 Oct	Bill payment - 0060 WSIB-ON-SCHE1	378.00		281,412.27
	Closing balance			281,412.27

Account Fees: \$156.72

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 687

October 2017

OCSCC #687

PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6001 Contribution from operating	28,786.92
6002 Interest income for reserve	40.56
Total Other Income	\$28,827.48
EXPENSES	
6102 Building Interior R&M	23,821.21
Total Expenses	\$23,821.21
PROFIT	\$5,006.27

OCSCC #687

PROFIT AND LOSS

December 2016 - October 2017

TOTAL	
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6001 Contribution from operating	316,656.11
6002 Interest income for reserve	19,083.08
Total Other Income	\$335,739.19
EXPENSES	
6003 Reserve bank charges	21.60
6102 Building Interior R&M	99,315.39
6110 Reserve- Grounds	2,510.00
6115 Reserve - Exterior R&M	43,985.25
6136 Generator R&M	68,546.00
6142 Reserve - Electrical	1,271.37
6160 Reserve- Major Repairs	23,244.89
6190 Reserve- General Repairs	40,112.28
Total Expenses	\$279,006.78
PROFIT	\$56,732.41



09015



OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION NO 687
38 METROPOLE PRIVATE
BUILDING MANAGEMENT OFFICE
OTTAWA ON K1Z 1E9

ADVISORY TEAM

Investment Advisor(s):

Jeffrey P White
(613) 566-3505 1-800-461-1958

Team Member(s):

Janine Fawcett (613) 566-3503
Josie Ibrahim (613) 566-3507

Branch Address:

World Exchange Plaza
45 O'Connor Street, Suite 900
Ottawa, Ontario
K1P 1A4

Branch Manager:

Paul Higgins / Peter Chisholm
(613) 566-7500

FOR YOUR INFORMATION

The annual audit of our accounts is being conducted as of October 31, 2017. Please review this statement and directly advise our auditors PricewaterhouseCoopers LLP of any errors or omissions: RBC Confirmation Centre, PwC LLP, PwC Tower, 18 York Street, Suite 2600, Toronto, Ontario M5J 0B2.

Your Account Number: 641-44150-1-5

Date of Last Statement: SEPT 29, 2017

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$28.67	0.00 %
Fixed Income	\$2,232,015.46	87.20 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$327,533.68	12.80 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$2,559,577.81	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$447.11	\$11,549.65
Other	\$0.00	\$0.00
Total Income	\$447.11	\$11,549.65

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 29	CLOSING BALANCE AT OCT. 31
Cash	\$28.67	\$28.67

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RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

**OCT. 31
2017**

Your Account Number: 641-44150-1-5 2 of 5

ASSET REVIEW

(Exchange rate 1USD = 1.2897 CAD as of OCT. 31, 2017)

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

FIXED INCOME

PACIFIC & WESTERN	100,000	103.645	100,000.00	\$103,645.70
GIC - ANNUAL COMPOUND	100,000			
DUE 11/18/2017 1.850%				
LAURENTIAN BANK	100,000	103.614	100,000.00	\$103,614.50
GIC - ANNUAL COMPOUND	100,000			
DUE 12/18/2017 1.910%				
BANK OF NOVA SCOTIA	100,000	103.162	100,000.00	\$103,162.20
GIC - ANNUAL COMPOUND	100,000			
DUE 01/15/2018 1.750%				
LAURENTIAN BANK	100,000	103.035	100,000.00	\$103,035.00
GIC - ANNUAL COMPOUND	100,000			
DUE 02/20/2018 1.770%				
LAURENTIAN BANK	100,000	102.917	100,000.00	\$102,917.90
GIC - ANNUAL COMPOUND	100,000			
DUE 03/15/2018 1.780%				
HOME BANK	101,932	100.952	101,932.00	\$102,903.31
GIC - ANNUAL COMPOUND	101,932			
DUE 04/16/2018 1.860%				
ROYAL BANK OF CANADA	100,000	100.000	100,000.00	\$100,443.01
GIC - ANNUAL	100,000			
DUE 05/30/2018 1.050%				
BANK OF NOVA SCOTIA	100,000	100.000	100,000.00	\$100,394.11
GIC - ANNUAL	100,000			
DUE 06/16/2018 1.050%				
LAURENTIAN BANK	100,000	102.115	100,000.00	\$102,115.90
GIC - ANNUAL COMPOUND	100,000			
DUE 07/23/2018 1.650%				
LAURENTIAN BANK	100,000	102.001	100,000.00	\$102,001.50
GIC - ANNUAL COMPOUND	100,000			
DUE 08/15/2018 1.650%				
EQUITABLE BANK	100,000	101.859	100,000.00	\$101,859.90
GIC - ANNUAL COMPOUND	100,000			
DUE 09/17/2018 1.650%				
MANULIFE TRUST CO.	100,000	100.000	100,000.00	\$100,053.43
GIC - ANNUAL	100,000			
DUE 10/18/2018 1.500%				
HOME TRUST COMPANY	100,000	101.309	100,000.00	\$101,309.80
GIC - ANNUAL COMPOUND	100,000			
DUE 01/16/2019 1.660%				
ROYAL BANK OF CANADA	100,000	100.993	100,000.00	\$100,993.40
GIC - ANNUAL COMPOUND	100,000			
DUE 02/14/2019 1.400%				

JTA1873064-0054086-09015

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
CANADIAN DOLLAR
ACCOUNT STATEMENT

OCT. 31
2017

Your Account Number: 641-44150-1-5 3 of 5

ASSET REVIEW

(Exchange rate 1USD = 1.2897 CAD as of OCT. 31, 2017)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ROYAL BANK OF CANADA GIC - ANNUAL COMPOUND DUE 03/15/2019 1.400%	100,000 100,000	100.882	100,000.00	\$100,882.20
ROYAL BANK OF CANADA GIC - ANNUAL COMPOUND DUE 04/18/2019 1.250%	100,000 100,000	100.671	100,000.00	\$100,671.20
NAT'L BANK OF CANADA GIC - ANNUAL COMPOUND DUE 05/21/2019 1.250%	100,000 100,000	100.565	100,000.00	\$100,565.10
MONTREAL TRUST CDA GIC - ANNUAL COMPOUND DUE 06/16/2019 1.250%	100,000 100,000	100.469	100,000.00	\$100,469.20
ROYAL TRUST CORP GIC - ANNUAL COMPOUND DUE 07/17/2019 1.400%	100,000 100,000	100.406	100,000.00	\$100,406.60
MANULIFE BANK CDA GIC - ANNUAL COMPOUND DUE 08/16/2019 1.600%	100,000 100,000	100.333	100,000.00	\$100,333.20
ROYAL BANK OF CANADA GIC - ANNUAL COMPOUND DUE 09/16/2019 1.450%	100,000 100,000	100.182	100,000.00	\$100,182.70
NAT'L BANK OF CANADA GIC - ANNUAL COMPOUND DUE 10/17/2019 1.450%	100,000 100,000	100.055	100,000.00	\$100,055.60
Total Value of Fixed Income			2,201,932.00	\$2,232,015.46

MUTUAL FUNDS

RBC INVESTMENT SAVINGS ACCOUNT SR A (2010)	RBF2010	32,753.368 32,753.368	10.000	327,533.68 327,533.68	\$327,533.68 \$327,533.68
Total Value of Mutual Funds **				327,533.68	\$327,533.68

Total Value of All Securities 2,529,465.68 \$2,559,549.14

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (SEPT 29, 2017)				\$28.67

RBC Dominion Securities Inc.**CANADIAN DOLLAR
ACCOUNT STATEMENT****OCT. 31
2017**

Your Account Number: 641-44150-1-5 4 of 5

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
OCT. 02	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) AS OF 09/29/17 REINVEST @ \$10.00	44.711			
OCT. 17	SOLD	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) SOLICITED AS OF 10/16/17	10,000-	10.00		100,000.00
OCT. 17	BOUGHT	NAT'L BANK OF CANADA GIC - ANNUAL COMPOUND DUE 10/17/2019 01.450% MATURITY VALUE \$102,921.03 #171017-B03DA7	100,000	100.00	100,000.00	
OCT. 18	SOLD	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) SOLICITED AS OF 10/17/17	10,000-	10.00		100,000.00
OCT. 18	BOUGHT	MANULIFE TRUST CO. GIC - ANNUAL DUE 10/18/2018 01.500% OCT 18 #171018-B013EC	100,000	100.00	100,000.00	
		Closing Balance (OCT. 31, 2017)				\$28.67

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JTA1873064-0054088-09015



Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50

Royal Bank Plaza

Toronto, Ontario

Canada M5J 2W7

GST/HST Registration # 889767471

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

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

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



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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or in the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position, market value will be used to calculate the book cost.
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- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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- * - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ¤ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- ¤ - This security may be subject to a deferred sales charge at the time that it is sold.
- " - There is no active market for this security so its market value has been estimated.

1020 Reserve Account, Period Ending 31-10-2017

RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	220,127.38
Cheques and payments cleared (3).....	-76,587.67
Deposits and other credits cleared (2).....	28,827.48
Statement ending balance.....	<u>172,367.19</u>
Register balance as of 31-10-2017.....	172,367.19
Cleared transactions after 31-10-2017.....	0.00
Uncleared transactions after 31-10-2017.....	13,000.94
Register balance as of 08-11-2017.....	185,368.13

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11-10-2017	Expense			-43,985.25
19-10-2017	Expense			-11,459.33
19-10-2017	Expense			-21,143.09
Total				-76,587.67

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-10-2017	Deposit			40.56
04-10-2017	Deposit			28,786.92
Total				28,827.48

Additional Information

Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-11-2017	Expense			-3.50
06-11-2017	Expense			-15,820.00
Total				-15,823.50

Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-11-2017	Deposit			37.52
06-11-2017	Deposit			28,786.92
Total				28,824.44



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

Business Account Statement

RBDDA30000_4778044 E D 00006 00537

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

September 29, 2017 to October 31, 2017

Account number: 00006 102-556-8

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 29, 2017	\$220,127.38
Total deposits & credits (2)	+ 28,827.48
Total cheques & debits (3)	- 76,587.67
Closing balance on October 31, 2017	= \$172,367.19

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			220,127.38
02 Oct	Deposit interest		40.56	220,167.94
04 Oct	Account transfer 687 RF transfer		28,786.92	248,954.86
11 Oct	Account transfer ACTR4728401354	43,985.25		204,969.61
19 Oct	Account transfer ACTR4729200468	11,459.33		
	Account transfer ACTR4729201664	21,143.09		172,367.19
	Closing balance			172,367.19

Deposit Interest Earned: \$40.56



Business Account Statement

September 29, 2017 to October 31, 2017
Account number: 00006 102-556-8

Important Account Information

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Our team of business advisors are available whenever you need them.

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- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
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