

MONTHLY FINANCIAL REPORT

OCSCC 987

December 2017

OCSCC 987 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 Account Bank Reconciliation
11. 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. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

December 2017 Financial Summary

Revenue

We have billed 100% of fees due. Parking and Locker revenue showing is the builders' unsold units; owned parking and locker units are lumped into the common element fees.

Miscellaneous Revenue is NSF fees, lightbulbs and bike racks.

There is \$77,351 in the operating account on Dec. 29th, 2017.

Expenses

Utilities: Gas and hydro are running under budget. The total utilities are under budget \$40,000 for the fiscal year.

Contracts: Contracts over all are running on budget.

General expenses are running well over budget due to the Standard Unit repairs. Repairs for December were completed to the venting of 1701 causing a leak, and repairs to the garage door completed in November.

Increase of fees for November and December were invoiced, and building staff bonuses were provided.

Overall Net income is: \$39,000 and \$12,276 is to carry over from the surplus from last year.

OCSCC #987

BUDGET VS. ACTUALS: 2017V18 - FY18 P&L

December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Common Element Fees				
4001 Common Element Fees	79,798	81,380	-1,582	98.00 %
4002 Parking Revenue	2,449		2,449	
4003 Income Locker Fees	255		255	
4020 Key Replacement	150		150	
4021 Party Room Rental	180		180	
4040 Misc. Income	45		45	
4050 Heat pump Cleaning	15		15	
Total 4000 Common Element Fees	82,892	81,380	1,512	102.00 %
Total Income	\$82,892	\$81,380	\$1,512	102.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	73,083	14,583	58,500	501.00 %
Total Cost of Goods Sold	\$73,083	\$14,583	\$58,500	501.00 %
GROSS PROFIT	\$9,809	\$66,797	\$ -56,988	15.00 %
Expenses				
5000 Utilities				
5010 Gas	2,047	10,000	-7,953	20.00 %
5020 Hydro	10,453	10,552	-99	99.00 %
5030 Water & Sewer	6,145	4,416	1,729	139.00 %
5035 Internet		103	-103	
5040 Telecom expenses	0	513	-513	0.00 %
Total 5000 Utilities	18,645	25,584	-6,939	73.00 %
5400 Contracts				
5410 Building Cleaning	5,311	5,311	0	100.00 %
5411 Superintendent	5,424	5,230	194	104.00 %
5415 Waste management	380	458	-78	83.00 %
5419 Garage Door- PM		166	-166	
5430 Elevator & Fire Alarm Monitoring		0	0	
5431 Concierge/ Security	6,817	7,333	-516	93.00 %
5440 HVAC Maintenance	329	419	-90	78.00 %
5441 Contracts Water Treatment System	263	175	88	150.00 %
5445 Generator		166	-166	
5450 Elevator Maintenance	838	816	22	103.00 %
5460 Fire and Safety Systems	396	800	-405	49.00 %
5471 Landscaping		0	0	
5472 Snow Removal		400	-400	
5473 Pest Control	51	52	-1	98.00 %
Total 5400 Contracts	19,808	21,326	-1,518	93.00 %
5500 General Repairs & Maintenance				
5501 Reimbursable expense	3,600		3,600	
5502 Building supplies	33	750	-717	4.00 %
5503 General Repairs & Maint	1,228	3,333	-2,105	37.00 %
5505 Standard Unit Repairs		1,666	-1,666	
5509 Garage Cleaning		833	-833	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5512 Electrical		166	-166	
5516 Plumbing		666	-666	
5518 Window Cleaning		1,666	-1,666	
5519 Garage Door R&M	578		578	
5520 General HVAC R&M		1,000	-1,000	
5521 Generator		41	-41	
5525 Elevator		250	-250	
5537 Doors, Keys & Locks		83	-83	
5555 Fire and Safety Systems		250	-250	
Total 5500 General Repairs & Maintenance	5,440	10,704	-5,264	51.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	13,070	9,218	3,852	142.00 %
5805 Contingency		500	-500	
5812 Bank Charges	106	133	-27	80.00 %
5820 Legal		83	-83	
5830 Insurance Expense/General & Liability Insurance	4,042	4,049	-7	100.00 %
5833 Financial Audit		0	0	
5850 Condo Functions		50	-50	
5890 Building Staff Bonuses	1,200		1,200	
Total 5800 Administrative & Professional Expenses	18,418	14,033	4,385	131.00 %
Total Expenses	\$62,310	\$71,647	\$ -9,337	87.00 %
NET OPERATING INCOME	\$ -52,501	\$ -4,850	\$ -47,651	1,082.00 %
NET INCOME	\$ -52,501	\$ -4,850	\$ -47,651	1,082.00 %

OCSCC #987

BUDGET VS. ACTUALS: 2017V18 - FY18 P&L

February - December, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Common Element Fees				
4001 Common Element Fees	865,864	895,181	-29,317	97.00 %
4002 Parking Revenue	27,850		27,850	
4003 Income Locker Fees	3,016		3,016	
4010 NSF fees charged to customers	-52		-52	
4020 Key Replacement	1,015		1,015	
4021 Party Room Rental	1,235		1,235	
4025 Light Bulbs & Filters	26		26	
4040 Misc. Income	2,816		2,816	
4050 Heat pump Cleaning	15		15	
Total 4000 Common Element Fees	901,785	895,181	6,604	101.00 %
Billable Expense Income	26,614		26,614	
Total Income	\$928,400	\$895,181	\$33,219	104.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	218,913	160,413	58,500	136.00 %
Total Cost of Goods Sold	\$218,913	\$160,413	\$58,500	136.00 %
GROSS PROFIT	\$709,487	\$734,768	\$ -25,281	97.00 %
Expenses				
5000 Utilities				
5010 Gas	35,150	61,000	-25,850	58.00 %
5020 Hydro	101,651	116,072	-14,421	88.00 %
5030 Water & Sewer	48,466	48,576	-110	100.00 %
5035 Internet	387	1,133	-746	34.00 %
5040 Telecom expenses	5,149	5,643	-494	91.00 %
Total 5000 Utilities	190,803	232,424	-41,621	82.00 %
5400 Contracts				
5410 Building Cleaning	59,528	58,421	1,107	102.00 %
5411 Superintendent	57,630	57,530	100	100.00 %
5415 Waste management	4,225	5,038	-813	84.00 %
5419 Garage Door- PM	1,153	1,834	-681	63.00 %
5430 Elevator & Fire Alarm Monitoring	1,220	1,257	-37	97.00 %
5431 Concierge/ Security	73,882	80,663	-6,781	92.00 %
5440 HVAC Maintenance	5,219	4,609	610	113.00 %
5441 Contracts Water Treatment System	2,628	1,925	703	136.00 %
5445 Generator	4,033	1,826	2,207	221.00 %
5450 Elevator Maintenance	7,539	8,976	-1,437	84.00 %
5460 Fire and Safety Systems	6,667	6,830	-163	98.00 %
5471 Landscaping		1,000	-1,000	
5472 Snow Removal		1,600	-1,600	
5473 Pest Control	559	572	-13	98.00 %
Total 5400 Contracts	224,284	232,081	-7,797	97.00 %
5500 General Repairs & Maintenance				
5501 Reimbursable expense	-37		-37	
5502 Building supplies	3,983	8,250	-4,267	48.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5503 General Repairs & Maint	28,019	36,663	-8,644	76.00 %
5505 Standard Unit Repairs	38,875	18,326	20,549	212.00 %
5509 Garage Cleaning	1,356	9,163	-7,807	15.00 %
5512 Electrical	11,773	1,826	9,947	645.00 %
5516 Plumbing	14,762	7,326	7,436	201.00 %
5518 Window Cleaning	27,685	18,326	9,359	151.00 %
5519 Garage Door R&M	4,203		4,203	
5520 General HVAC R&M	2,737	11,000	-8,263	25.00 %
5521 Generator	1,402	451	951	311.00 %
5525 Elevator	3,774	2,750	1,024	137.00 %
5537 Doors, Keys & Locks	2,000	913	1,087	219.00 %
5555 Fire and Safety Systems	3,093	2,750	343	112.00 %
Total 5500 General Repairs & Maintenance	143,624	117,744	25,880	122.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	105,254	101,398	3,856	104.00 %
5805 Contingency	3,164	5,500	-2,336	58.00 %
5810 Office Expenses	6,488		6,488	
5812 Bank Charges	1,072	1,463	-391	73.00 %
5820 Legal	889	913	-24	97.00 %
5830 Insurance Expense/General & Liability Insurance	44,466	44,539	-73	100.00 %
5833 Financial Audit	0	5,085	-5,085	0.00 %
5850 Condo Functions	221	550	-329	40.00 %
5890 Building Staff Bonuses	1,200		1,200	
Total 5800 Administrative & Professional Expenses	162,753	159,448	3,305	102.00 %
Total Expenses	\$721,464	\$741,697	\$ -20,233	97.00 %
NET OPERATING INCOME	\$ -11,978	\$ -6,929	\$ -5,049	173.00 %
NET INCOME	\$ -11,978	\$ -6,929	\$ -5,049	173.00 %

OCSCC #987

PROFIT AND LOSS

December 2017

	TOTAL
INCOME	
4000 Common Element Fees	
4001 Common Element Fees	79,798.26
4002 Parking Revenue	2,449.15
4003 Income Locker Fees	255.07
4020 Key Replacement	150.00
4021 Party Room Rental	180.00
4040 Misc. Income	45.00
Total 4000 Common Element Fees	82,877.48
Total Income	82,877.48
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	73,083.00
Total Cost of Goods Sold	73,083.00
GROSS PROFIT	9,794.48
EXPENSES	
5500 General Repairs & Maintenance	
5501 Reimbursable expense	3,600.00
5502 Building supplies	33.34
5503 General Repairs & Maint	1,228.19
5519 Garage Door R&M	578.22
Total 5500 General Repairs & Maintenance	5,439.75
5800 Administrative & Professional Expenses	
5801 Property Management Fees	13,069.53
5812 Bank Charges	105.79
5830 Insurance Expense/General & Liability Insurance	4,042.34
5890 Building Staff Bonuses	1,200.00
Total 5800 Administrative & Professional Expenses	18,417.66
5400 Contracts	
5410 Building Cleaning	5,311.00
5411 Superintendent	5,424.00
5415 Waste management	380.43
5431 Concierge/ Security	6,816.62
5440 HVAC Maintenance	328.83
5441 Contracts Water Treatment System	262.76
5450 Elevator Maintenance	837.67
5460 Fire and Safety Systems	395.50
5473 Pest Control	50.85
Total 5400 Contracts	19,807.66
5000 Utilities	
5010 Gas	2,046.86
5020 Hydro	10,453.27
5030 Water & Sewer	6,144.92
5040 Telecom expenses	0.00
Total 5000 Utilities	18,645.05
Total Expenses	62,310.12
PROFIT	\$ -52,515.64

OCSCC #987

BALANCE SHEET

As of December 31, 2017

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing 00006-1045301	79,336.34
1011 ** DO NOT USE **Cash Operating Account	0.00
1020 Savings 00006-1050442	347,762.79
Total Cash and Cash Equivalent	427,099.13
Accounts Receivable (A/R)	
1100 Accounts Receivable	37,399.63
1120 Chargeback to Developer	26,442.39
Total Accounts Receivable (A/R)	63,842.02
1200 Due to/from reserve	0.00
1300 Prepaid Expenses	0.00
Total Current Assets	490,941.15
Non-current Assets	
1016 Investments	110,000.00
Total Non Current Assets	110,000.00
Total Assets	\$600,941.15
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	-5,391.84
Accounts Payable (A/P)	6,610.04
Total Accounts Payable (A/P)	1,218.20
2006 Accrued Liabilities Hydro - Enercare	17,155.10
2007 Accrued Liabilities Gas - Enbridge	4,093.72
2008 Accrued Liabilities - Water	533.75
2009 Accrued Liabilities - Other	432.26
2010 AP Accrued Liabilities	-2,373.00
2500 Due to/from operating	0.00
GST/HST Payable	0.00
Total Current Liabilities	21,060.03
Total Liabilities	21,060.03
Equity	
Retained Earnings	364,078.51
Profit for the year	215,802.61
Total Equity	579,881.12
Total Liabilities and Equity	\$600,941.15

OCSCC #987

A/R AGING SUMMARY

As of December 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1003 1055756 ONTARIO INC				40.00		\$40.00
1203 Z. FEIZA				40.00		\$40.00
1214 Ying Zhou		4.51				\$4.51
1302 N. BARAKAT				-43.66		\$ -43.66
1306 - Jason Mulligan				40.00		\$40.00
1404 - Dimitry and Larisa Stolarsky	303.66					\$303.66
1414 8740445 Canada Inc				40.00		\$40.00
1501 J. ABOUD				40.00		\$40.00
1509 - Ivonne Palumbo				40.00		\$40.00
1515 S/J CLEMENT		236.93				\$236.93
1604 S. Hosseinzadeh					358.93	\$358.93
1608 M. MAHDAVI			219.22			\$219.22
1613 - Kaleigh Dowsett					0.99	\$0.99
1615 K. ANANDAVEL				40.00		\$40.00
1702 V. PASLAT		-80.00				\$ -80.00
1704 2409391 ONTARIO INC		630.27				\$630.27
202 - Archie & Therese McKeller				40.00		\$40.00
203 - RIZARD DIAS				40.00		\$40.00
204 El Feghali, Rosario				40.00		\$40.00
306 Andrew Shaver & Paul Sobol		0.20				\$0.20
314 R. SOOD				40.00		\$40.00
405 B. CLARK					7.44	\$7.44
410 - Meghan McCourt		-40.00	40.00			\$0.00
411 - Nicholas & Cindy Choi			40.00			\$40.00
508 Ronak Varma		-75.00	75.00			\$0.00
510 - J. SUGUITAN					11.44	\$11.44
514 - M. SALIB				40.00		\$40.00
516 - PINE COURT INVESTMENTS					-18.63	\$ -18.63
606- AYA Kitchens & Bath LTD			40.00			\$40.00
705 - R. SABBAK				40.00		\$40.00
801 - MODERN NIAGRA GROUP INC				40.00		\$40.00
808 - John & Fiona Hargraft				40.00		\$40.00
815 - G. BROWN					-260.63	\$ -260.63
906 -W. NIEMI				40.00		\$40.00
916 S. MOULT					0.00	\$0.00
BEL- OTTAWA					26,442.39	\$26,442.39
1007 - BEL-OTTAWA					-1,248.96	\$ -1,248.96
1010 - BEL-OTTAWA					11.05	\$11.05
1409 - BEL-OTTAWA					-0.02	\$ -0.02
1507 - BEL-OTTAWA			-0.02			\$ -0.02
BEL-OTTAWA (1214)					229.51	\$229.51
BEL-OTTAWA (1403)			-607.32			\$ -607.32
BEL-OTTAWA (1503)			-607.32			\$ -607.32
BEL-OTTAWA (201)			-592.20			\$ -592.20
BEL-OTTAWA (706)			-691.06			\$ -691.06
BEL-OTTAWA (D-35)			11.09		11.09	\$22.18
D-26- BEL-OTTAWA					9.02	\$9.02
D-27-BEL-OTTAWA					87.32	\$87.32

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
D-7- BEL OTTAWA					87.32	\$87.32
E-10-BEL-OTTAWA					87.32	\$87.32
E-30- BEL-OTTAWA					109.14	\$109.14
E-8 BEL-OTTAWA					43.55	\$43.55
Total BEL- OTTAWA			-2,486.83		25,868.73	\$23,381.90
BEL- THREE						\$0.00
1213 - BEL-THREE					421.34	\$421.34
301- BEL-THREE PROPERTY MANAGEMENT					10.01	\$10.01
309 - BEL-THREE PROPERTY MANAGEMENT LTD					238.37	\$238.37
601 - BEL-THREE PROPERTY MANAGEMENT					278.90	\$278.90
709 BEL-THREE					476.74	\$476.74
714 BEL-THREE					214.13	\$214.13
803 - BEL-THREE PROPERTY MANAGEMENT					0.03	\$0.03
813 BEL-THREE					421.34	\$421.34
914 BEL-THREE			181.37		492.03	\$673.40
Total BEL- THREE			181.37		2,552.89	\$2,734.26
BEL-OTTAWA (E-24)					-0.05	\$ -0.05
Bel-Ottawa Inc (Developer Account)					33,828.84	\$33,828.84
GSNH - Goldman Sloan Nash & Haber		-0.03	-727.23		0.03	\$ -727.23
Lamont MacGregor						\$0.00
303 - LAMONT MACGREGOR INC.					297.71	\$297.71
401 - LAMONT MACGREGOR INC					290.30	\$290.30
404 - LAMONT MACGREGOR INC				40.00	297.80	\$337.80
515 - LAMONT MACGREGOR INC.					260.63	\$260.63
609 Lamont MacGregor					723.33	\$723.33
703 - LAMONT MACGREGOR INC.					341.37	\$341.37
903 - LAMONT MACGREGOR INC					282.49	\$282.49
Total Lamont MacGregor				40.00	2,493.63	\$2,533.63
TOM LAGAN (307)				-43.66	43.66	\$0.00
TOTAL	\$303.66	\$676.88	\$ -2,618.47	\$592.68	\$64,887.27	\$63,842.02

OCSCC #987

A/P AGING SUMMARY

As of December 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9495100 Canada Ltd.	6,816.62					\$6,816.62
Bell A/C # 613-565-3716 (585)					-425.41	\$ -425.41
Capital Concierge Ltd.					2,279.53	\$2,279.53
CI Property Management		3,851.04				\$3,851.04
Enercare Connections Inc.					-22,248.03	\$ -22,248.03
Evolution Building Services		282.50				\$282.50
Fine Touch Renovations		1,128.98				\$1,128.98
Hydro-224 LYON ST N FP	25.66					\$25.66
Jet Waste Management LTD.	587.60					\$587.60
Litron Distributors Ltd.	33.34					\$33.34
Optimum Mechanical Solutions Inc.		328.83				\$328.83
Ottawa Water & Sewer A/C 1009-0121-01	2,503.12					\$2,503.12
Ottawa Water & Sewer-224 LYON ST N	1,499.99				-3,017.99	\$ -1,518.00
Pivotech Doors Inc.	578.22					\$578.22
Pyron Fire Protection Inc.		734.50	169.50			\$904.00
Rahel's Eco-Cleaning Services	5,410.21					\$5,410.21
Regionex	50.85					\$50.85
Response- DO NOT USE					-208.67	\$ -208.67
Rogers A/C # 240-752029304		-11.67	-105.08	-105.08	-613.16	\$ -834.99
The Condominium Authority of Ontario (CAO)		1,672.80				\$1,672.80
TOTAL	\$17,505.61	\$7,986.98	\$64.42	\$ -105.08	\$ -24,233.73	\$1,218.20

OCSCC #987

TRANSACTION LIST BY SUPPLIER

December 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9495100 Canada Ltd.						
01-12-2017	Bill		Yes		Accounts Payable (A/P)	5,424.00
01-12-2017	Bill Payment (Cheque)	RBCX4090	Yes		1010 Chequing 00006-1045301	-5,424.00
05-12-2017	Bill Payment (Cheque)	RBCX4091	Yes		1010 Chequing 00006-1045301	-3,222.40
14-12-2017	Bill	1620	Yes		2000 Accounts Payable	3,098.47
28-12-2017	Bill	1621	Yes		2000 Accounts Payable	3,718.15
Byward Maintenance						
01-12-2017	Bill	Invoice2	Yes		Accounts Payable (A/P)	3,600.00
19-12-2017	Bill Payment (Cheque)	FCN_8749-1	Yes		1010 Chequing 00006-1045301	-3,600.00
CI Property Management						
01-12-2017	Bill	1463	Yes		Accounts Payable (A/P)	1,925.52
01-12-2017	Bill	1488	Yes		Accounts Payable (A/P)	9,218.49
01-12-2017	Bill	1384	Yes		Accounts Payable (A/P)	1,925.52
01-12-2017	Bill Payment (Cheque)	RBCX4181	Yes		1010 Chequing 00006-1045301	-9,218.49
Don Michaud						
18-12-2017	Cheque Expense	184	Yes		1010 Chequing 00006-1045301	-350.00
Enercare Connections Inc.						
13-12-2017	Bill Payment (Cheque)	RBCX4180	Yes		1010 Chequing 00006-1045301	-7,091.83
Evolution Building Services						
01-12-2017	Bill	3109	Yes		Accounts Payable (A/P)	282.50
Fine Touch Renovations						
01-12-2017	Bill	961-1	Yes		Accounts Payable (A/P)	1,128.98
Frank Orleck						
18-12-2017	Cheque Expense	182	Yes		1010 Chequing 00006-1045301	-350.00
Gilbert Alberto						
18-12-2017	Cheque Expense	185	Yes		1010 Chequing 00006-1045301	-150.00

Hydro-224 LYON ST N FP

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
18-12-2017	Bill Payment (Cheque)	RBCX4179	Yes		1010 Chequing 00006-1045301	-106.52
28-12-2017	Bill	NO10-DE12 2017	Yes		Accounts Payable (A/P)	25.66
Jason Tobin						
18-12-2017	Cheque Expense	183	Yes		1010 Chequing 00006-1045301	-350.00
Jet Waste Management LTD.						
01-12-2017	Bill	23246	Yes		Accounts Payable (A/P)	293.80
01-12-2017	Bill	22756	Yes		Accounts Payable (A/P)	293.80
Litron Distributors Ltd.						
01-12-2017	Bill	OI517745	Yes		Accounts Payable (A/P)	33.34
Optimum Mechanical Solutions Inc.						
01-12-2017	Bill	HVT00043	Yes		Accounts Payable (A/P)	328.83
Ottawa Water & Sewer A/C 1009-0121-01						
01-12-2017	Bill	OC27-NO28/17	Yes		Accounts Payable (A/P)	2,857.54
11-12-2017	Bill Payment (Cheque)	RBCX4177	Yes		1010 Chequing 00006-1045301	-2,857.54
27-12-2017	Bill	NO28-DE27 2017	Yes		Accounts Payable (A/P)	2,503.12
Ottawa Water & Sewer-224 LYON ST N						
01-12-2017	Bill	OC27-NO28 2017	Yes		Accounts Payable (A/P)	1,800.50
19-12-2017	Bill Payment (Cheque)	RBCX4178	Yes		1010 Chequing 00006-1045301	-1,800.50
28-12-2017	Bill	NO28-DE27 2017	Yes		Accounts Payable (A/P)	1,499.99
Pivotech Doors Inc.						
01-12-2017	Bill	36014	Yes		Accounts Payable (A/P)	189.95
01-12-2017	Bill	36030	Yes		Accounts Payable (A/P)	388.27
Pyron Fire Protection Inc.						
01-12-2017	Bill	80652	Yes		Accounts Payable (A/P)	734.50
Rahel's Eco-Cleaning Services						
07-12-2017	Bill	2085	Yes		Accounts Payable (A/P)	5,311.00
07-12-2017	Bill	2086	Yes		Accounts Payable (A/P)	99.21
Regionex						
12-12-2017	Bill	00335480	Yes		Accounts Payable (A/P)	50.85

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Rogers A/C # 240-752029304						
27-12-2017	Bill Payment (Cheque)	RBCX4183	Yes		1010 Chequing 00006-1045301	-105.08

OCSCC #987

GENERAL LEDGER

December 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							33,103.58
01-12-2017	Journal Entry	47R		to set up monthly accruals	-Split-	\$ -2,046.86	31,056.72
31-12-2017	Journal Entry	53		to set up monthly accruals	-Split-	\$4,093.72	35,150.44
Total for 5010 Gas						\$2,046.86	
5020 Hydro							
Beginning Balance							91,197.35
01-12-2017	Journal Entry	47R		to set up monthly accruals	-Split-	\$ -6,727.49	84,469.86
28-12-2017	Bill	NO10-DE12 2017	Hydro-224 LYON ST N FP	November 10 to December 12, 2017 (invoiced Dec 28, 2017)	Accounts Payable (A/P)	\$25.66	84,495.52
31-12-2017	Journal Entry	53		to set up monthly accruals	-Split-	\$17,155.10	101,650.62
Total for 5020 Hydro						\$10,453.27	
5030 Water & Sewer							
Beginning Balance							42,321.51
01-12-2017	Bill	OC27-NO28/17	Ottawa Water & Sewer A/C 1009-0121-01	October 27 - November 28, 2017 (invoiced Nov 28, 2017)	Accounts Payable (A/P)	\$2,857.54	45,179.05
01-12-2017	Bill	OC27-NO28 2017	Ottawa Water & Sewer-224 LYON ST N	October 27 to November 28 2017 (invoiced Nov 28, 2017)	Accounts Payable (A/P)	\$1,800.50	46,979.55
01-12-2017	Journal Entry	47R		to set up monthly accruals	-Split-	\$ -3,049.98	43,929.57
27-12-2017	Bill	NO28-DE27 2017	Ottawa Water & Sewer A/C 1009-0121-01	November 28 - December 27, 2017 (invoiced Dec 27, 2017)	Accounts Payable (A/P)	\$2,503.12	46,432.69
28-12-2017	Bill	NO28-DE27 2017	Ottawa Water & Sewer-224 LYON ST N	November 28 to December 27, 2017 (invoiced Dec 28, 2017)	Accounts Payable (A/P)	\$1,499.99	47,932.68
31-12-2017	Journal Entry	53		to set up monthly accruals	-Split-	\$533.75	48,466.43
Total for 5030 Water & Sewer						\$6,144.92	
5035 Internet							
Beginning Balance							386.54
Total for 5035 Internet							
5040 Telecom expenses							
Beginning Balance							5,148.75
01-12-2017	Journal Entry	47R		to set up monthly accruals	-Split-	\$0.00	5,148.75
Total for 5040 Telecom expenses						\$0.00	
Total for 5000 Utilities						\$18,645.05	
5400 Contracts							
5410 Building Cleaning							
Beginning Balance							54,217.40
07-12-2017	Bill	2085	Rahel's Eco-Cleaning Services	Invoice for the cleaning service rendered to the CCC 0987 for the period of Decembe1, 2017 to December 31, 2017	Accounts Payable (A/P)	\$5,311.00	59,528.40
Total for 5410 Building Cleaning						\$5,311.00	
5411 Superintendent							
Beginning Balance							52,206.00
01-12-2017	Bill		9495100 Canada Ltd.	monthly superintendent contract	Accounts Payable (A/P)	\$5,424.00	57,630.00
Total for 5411 Superintendent						\$5,424.00	
5415 Waste management							
Beginning Balance							3,844.66
01-12-2017	Bill	23246	Jet Waste Management LTD.	Rental of bin buddy for Oct/Nov/Dec (invoiced Oct 1, 2017)	Accounts Payable (A/P)	\$293.80	4,138.46
01-12-2017	Journal Entry	47R		to set up monthly accruals- Bin buddy rental (July/Aug/Sept/Oct/Nov)	-Split-	\$ -489.67	3,648.79
01-12-2017	Bill	3109	Evolution Building Services	Chute cleaning conducted at 224 Lyon St. on November 22nd, 2017. (invoiced Nov 23, 2017)	Accounts Payable (A/P)	\$282.50	3,931.29
01-12-2017	Bill	22756	Jet Waste Management LTD.	Rental of bin buddy for July/August/Sept (invoiced Jul 3, 2017)	Accounts Payable (A/P)	\$293.80	4,225.09
Total for 5415 Waste management						\$380.43	
5419 Garage Door- PM							
Beginning Balance							1,152.60
Total for 5419 Garage Door- PM							
5430 Elevator & Fire Alarm Monitoring							
Beginning Balance							1,220.40
Total for 5430 Elevator & Fire Alarm Monitoring							
5431 Concierge/ Security							
Beginning Balance							67,065.07
14-12-2017	Bill	1620	9495100 Canada Ltd.	concierge services Nov 25- Dec 8th	2000 Accounts Payable	\$3,098.47	70,163.54
28-12-2017	Bill	1621	9495100 Canada Ltd.	concierge services Dec 9th- 22nd	2000 Accounts Payable	\$3,718.15	73,881.69
Total for 5431 Concierge/ Security						\$6,816.62	
5440 HVAC Maintenance							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							4,890.64
01-12-2017	Bill	HVT00043	Optimum Mechanical Solutions Inc.	MUA tripped on flame failure, reset and unit fired back up and running. (invoiced Nov 10, 2017)	Accounts Payable (A/P)	\$328.83	5,219.47
Total for 5440 HVAC Maintenance						\$328.83	
5441 Contracts Water Treatment System							
Beginning Balance							2,364.84
31-12-2017	Journal Entry	53		to set up monthly accruals	-Split-	\$262.76	2,627.60
Total for 5441 Contracts Water Treatment System						\$262.76	
5445 Generator							
Beginning Balance							4,033.21
Total for 5445 Generator							
5450 Elevator Maintenance							
Beginning Balance							6,701.36
31-12-2017	Journal Entry	50		to record November elevator expenses	-Split-	\$837.67	7,539.03
Total for 5450 Elevator Maintenance						\$837.67	
5460 Fire and Safety Systems							
Beginning Balance							6,271.50
01-12-2017	Bill	80652	Pyron Fire Protection Inc.	semi-annual inspection of sprinkler system (invoiced Nov 29, 2017)	Accounts Payable (A/P)	\$734.50	7,006.00
01-12-2017	Journal Entry	47R		to set up monthly accruals for missing invoices	-Split-	\$ -508.50	6,497.50
31-12-2017	Journal Entry	53		to set up monthly accruals for missing invoices	-Split-	\$169.50	6,667.00
Total for 5460 Fire and Safety Systems						\$395.50	
5473 Pest Control							
Beginning Balance							508.50
12-12-2017	Bill	00335480	Regionex	Monthly fee December-2017	Accounts Payable (A/P)	\$50.85	559.35
Total for 5473 Pest Control						\$50.85	
Total for 5400 Contracts						\$19,807.66	
5500 General Repairs & Maintenance							
5501 Reimbursable expense							
Beginning Balance							-3,637.37
01-12-2017	Bill	Invoice2	Byward Maintenance	Brush, vacuum, clean coil with coil-cleaning solution, wipe down unit. Inspect filter, recommend changing filter for units that apply. (invoiced Nov 26, 2017)	Accounts Payable (A/P)	\$3,600.00	-37.37
Total for 5501 Reimbursable expense						\$3,600.00	
5502 Building supplies							
Beginning Balance							3,949.48
01-12-2017	Bill	OI517745	Litron Distributors Ltd.	Supplies (invoiced Nov 30, 2017)	Accounts Payable (A/P)	\$33.34	3,982.82
Total for 5502 Building supplies						\$33.34	
5503 General Repairs & Maint							
Beginning Balance							26,790.50
01-12-2017	Bill	961-1	Fine Touch Renovations	Inspect unit and try to identify leak source Unit 1701 (\$148.03 already paid by error on last bill) (invoiced Nov 14, 2017)	Accounts Payable (A/P)	\$1,128.98	27,919.48
07-12-2017	Bill	2086	Rahel's Eco-Cleaning Services	Winter rinse Qty 4@\$21.95	Accounts Payable (A/P)	\$99.21	28,018.69
Total for 5503 General Repairs & Maint						\$1,228.19	
5505 Standard Unit Repairs							
Beginning Balance							38,874.71
Total for 5505 Standard Unit Repairs							
5509 Garage Cleaning							
Beginning Balance							1,356.00
Total for 5509 Garage Cleaning							
5512 Electrical							
Beginning Balance							11,772.70
Total for 5512 Electrical							
5516 Plumbing							
Beginning Balance							14,761.77
Total for 5516 Plumbing							
5518 Window Cleaning							
Beginning Balance							27,685.00
Total for 5518 Window Cleaning							
5519 Garage Door R&M							
Beginning Balance							3,624.70
01-12-2017	Bill	36014	Pivotech Doors Inc.	Hours of Labour REPLACED broken pin to hoist, REPLACED missing marrettes where needed (invoiced Nov 8, 2017)	Accounts Payable (A/P)	\$189.95	3,814.65
01-12-2017	Bill	36030	Pivotech Doors Inc.	Hours of Labour to go to site after hours reel cord stopped reeling cord in - installed new Reel cord, tested miller edge - reel cord retracts well, milled edge operating good (invoiced Nov 10,	Accounts Payable (A/P)	\$388.27	4,202.92

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				2017)			
Total for 5519 Garage Door R&M						\$578.22	
5520 General HVAC R&M							
Beginning Balance							2,737.39
Total for 5520 General HVAC R&M							
5521 Generator							
Beginning Balance							1,402.22
Total for 5521 Generator							
5525 Elevator							
Beginning Balance							3,774.34
Total for 5525 Elevator							
5537 Doors, Keys & Locks							
Beginning Balance							2,000.10
Total for 5537 Doors, Keys & Locks							
5555 Fire and Safety Systems							
Beginning Balance							3,093.00
Total for 5555 Fire and Safety Systems							
Total for 5500 General Repairs & Maintenance						\$5,439.75	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							92,184.90
01-12-2017	Bill	1488	CI Property Management	monthly management fees	Accounts Payable (A/P)	\$9,218.49	101,403.39
01-12-2017	Bill	1463	CI Property Management	Monthly increase in management fee due to new condo act changes	Accounts Payable (A/P)	\$1,925.52	103,328.91
01-12-2017	Bill	1384	CI Property Management	Monthly increase in management fee due to new condo act changes (invoiced Nov 1, 2017)	Accounts Payable (A/P)	\$1,925.52	105,254.43
Total for 5801 Property Management Fees						\$13,069.53	
5805 Contingency							
Beginning Balance							3,164.00
Total for 5805 Contingency							
5806 CAO Fees							
Beginning Balance							1,672.80
Total for 5806 CAO Fees							
5810 Office Expenses							
Beginning Balance							6,487.60
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							965.89
06-12-2017	Expense			ACTIVITY FEE	1010 Chequing 00006-1045301	\$29.54	995.43
06-12-2017	Expense			ACTIVITY FEE	1010 Chequing 00006-1045301	\$76.25	1,071.68
Total for 5812 Bank Charges						\$105.79	
5820 Legal							
Beginning Balance							889.03
Total for 5820 Legal							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							40,423.40
04-12-2017	Expense			INSURANCE INTACT INS. CO.	1010 Chequing 00006-1045301	\$4,042.34	44,465.74
Total for 5830 Insurance Expense/General & Liability Insurance						\$4,042.34	
5850 Condo Functions							
Beginning Balance							220.85
Total for 5850 Condo Functions							
5890 Building Staff Bonuses							
18-12-2017	Cheque Expense	184	Don Michaud	Christmas Bonus	1010 Chequing 00006-1045301	\$350.00	350.00
18-12-2017	Cheque Expense	182	Frank Orleck	Christmas Bonus	1010 Chequing 00006-1045301	\$350.00	700.00
18-12-2017	Cheque Expense	183	Jason Tobin	Christmas Bonus	1010 Chequing 00006-1045301	\$350.00	1,050.00
18-12-2017	Cheque Expense	185	Gilbert Alberto	Christmas Bonus	1010 Chequing 00006-1045301	\$150.00	1,200.00
Total for 5890 Building Staff Bonuses						\$1,200.00	
Total for 5800 Administrative & Professional Expenses						\$18,417.66	

1010 Chequing 00006-1045301, Period Ending 31-12-2017

RECONCILIATION REPORT

Reconciled on: 10-01-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	106,000.77
Cheques and payments cleared (20)	-112,442.76
Deposits and other credits cleared (331)	83,793.17
Statement ending balance	<u>77,351.18</u>

Uncleared transactions as of 31-12-2017	1,985.16
Register balance as of 31-12-2017	79,336.34
Cleared transactions after 31-12-2017	0.00
Uncleared transactions after 31-12-2017	38,443.57
Register balance as of 10-01-2018	<u>117,779.91</u>

Details

Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Bill Payment	RBCX4090	9495100 Canada Ltd.	-5,424.00
01-12-2017	Bill Payment	RBCX4181	CI Property Management	-9,218.49
04-12-2017	Expense			-4,042.34
04-12-2017	Expense			-14,583.00
05-12-2017	Bill Payment	RBCX4091	9495100 Canada Ltd.	-3,222.40
05-12-2017	Cheque	NSF	1704 2409391 ONTARIO INC	-585.27
06-12-2017	Expense			-76.25
06-12-2017	Expense			-29.54
11-12-2017	Bill Payment	RBCX4177	Ottawa Water & Sewer A/C 1...	-2,857.54
13-12-2017	Bill Payment	RBCX4180	Enercare Connections Inc.	-7,091.83
18-12-2017	Cheque	182	Frank Orleck	-350.00
18-12-2017	Cheque	183	Jason Tobin	-350.00
18-12-2017	Cheque	184	Don Michaud	-350.00
18-12-2017	Cheque	185	Gilbert Alberto	-150.00
18-12-2017	Bill Payment	RBCX4179	Hydro-224 LYON ST N FP	-106.52
19-12-2017	Bill Payment	FCN_8749-1	Byward Maintenance	-3,600.00
19-12-2017	Bill Payment	RBCX4178	Ottawa Water & Sewer-224 L...	-1,800.50
19-12-2017	Expense			-29,250.00
22-12-2017	Expense			-29,250.00
27-12-2017	Bill Payment	RBCX4183	Rogers A/C # 240-752029304	-105.08

Total -112,442.76

Deposits and other credits cleared (331)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17-11-2017	Receive Payment	4646	1301 AYA Kitchens & Bath LTD	40.00
17-11-2017	Receive Payment	540	1505 A. AZAM	40.00
17-11-2017	Receive Payment	000023	1106- ESLAHJOU HOLDING...	40.00
29-11-2017	Receive Payment	289	916 S. MOULT	40.00
29-11-2017	Receive Payment	172	608 - Saara Mortensen	40.00
01-12-2017	Receive Payment		1701 - Gordon & Laura Taudien	828.44
01-12-2017	Deposit			50.00
01-12-2017	Receive Payment		1504 E. SANTHIRSEGARARY	314.76
01-12-2017	Receive Payment		504 - J. CHEUNG	314.76
01-12-2017	Receive Payment		1303 - Nesrallah, Joseph and...	354.76
01-12-2017	Receive Payment		1004 C. ESCHUK	314.76
01-12-2017	Receive Payment		1603 C. YEE	314.76
01-12-2017	Receive Payment		403 K. TILLER	314.76
01-12-2017	Receive Payment		603 - J. YOGANANTHAM	314.76
01-12-2017	Receive Payment		1103 G. YEE	314.76
01-12-2017	Receive Payment		1003 1055756 ONTARIO INC	314.76
01-12-2017	Receive Payment		1304 D. FOURNIER	314.76
01-12-2017	Receive Payment		904 - A/R SHARMA	314.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		610 - D. PETROZZA	326.87
01-12-2017	Receive Payment		310 EQUIPRI CAPITAL INC	326.87
01-12-2017	Receive Payment		410 - Meghan McCourt	377.97
01-12-2017	Receive Payment		1110 - Meltzer, Deborah/Adria...	337.97
01-12-2017	Receive Payment		510 - J. SUGUITAN	337.97
01-12-2017	Receive Payment		1506- MARC CARRIERE	345.53
01-12-2017	Receive Payment		706 - Joanne and Alan Brothers	345.53
01-12-2017	Receive Payment		506 - Yana Lukasheh	345.53
01-12-2017	Receive Payment		606- AYA Kitchens & Bath LTD	345.53
01-12-2017	Receive Payment		306 Andrew Shaver & Paul S...	345.53
01-12-2017	Receive Payment		1006 - Diya Bouchededid	385.53
01-12-2017	Receive Payment		Lamont MacGregor:703 - LA...	348.20
01-12-2017	Receive Payment		Lamont MacGregor:903 - LA...	348.20
01-12-2017	Receive Payment		704 - M. DOUCETT	359.29
01-12-2017	Receive Payment		1210 R. Rasakumar	371.41
01-12-2017	Receive Payment		711 - Antoine Lavoie/Martin C...	378.83
01-12-2017	Receive Payment		204 El Feghali, Rosario	382.50
01-12-2017	Receive Payment		1410 D. CREBER	382.50
01-12-2017	Receive Payment		1610 H. HOLMES	422.50
01-12-2017	Receive Payment		1510 S. HAMOUDEH	382.50
01-12-2017	Receive Payment		1310- Erin and Christian Dick...	382.50
01-12-2017	Receive Payment		328 - Senthilvel Varatharajah	384.37
01-12-2017	Receive Payment		336 Gloucester N. NEALE	386.53
01-12-2017	Receive Payment		1306 - Jason Mulligan	390.06
01-12-2017	Receive Payment		203 - RIZARD DIAS	393.59
01-12-2017	Receive Payment		1206 K. LAI	401.16
01-12-2017	Receive Payment		1406 - Lynda Poulin	441.16
01-12-2017	Receive Payment		806 - W. DING	441.16
01-12-2017	Receive Payment		906 -W. NIEMI	401.16
01-12-2017	Receive Payment		1106- ESLAHJOU HOLDING...	401.16
01-12-2017	Receive Payment		1606 R. THOMPSON	401.16
01-12-2017	Receive Payment		324 Gloucester R. RAMSAH...	417.81
01-12-2017	Receive Payment		411 - Nicholas & Cindy Choi	423.36
01-12-2017	Receive Payment		611 Harvinder Singh	423.36
01-12-2017	Receive Payment		202 - Archie & Therese McKe...	426.39
01-12-2017	Receive Payment		612 - NATION DRYWALL	434.45
01-12-2017	Receive Payment		412- David Macartney	434.45
01-12-2017	Receive Payment		1111- Nicholas Schouela	474.45
01-12-2017	Receive Payment		1216 I. LAU	445.05
01-12-2017	Receive Payment		616 - D. Bandoro	445.05
01-12-2017	Receive Payment		1016 R. SMITH	445.05
01-12-2017	Receive Payment		516 - PINE COURT INVEST...	445.05
01-12-2017	Receive Payment		716 - L. ORR	445.05
01-12-2017	Receive Payment		916 S. MOULT	445.05
01-12-2017	Receive Payment		816 - E. WEGA	485.05
01-12-2017	Receive Payment		1316 N. NEALE	445.05
01-12-2017	Receive Payment		1116 M. COLBERT	445.05
01-12-2017	Receive Payment		307 Monika Taing	476.18
01-12-2017	Receive Payment		1607 S. LAPOINTE	582.89
01-12-2017	Receive Payment		1704 2409391 ONTARIO INC	585.27
01-12-2017	Receive Payment		1703 D. KOPII	595.36
01-12-2017	Receive Payment		1702 V. PASLAT	694.68
01-12-2017	Receive Payment		1414 8740445 Canada Inc	660.59
01-12-2017	Receive Payment		1208 - Kyle Dillon	290.70
01-12-2017	Receive Payment		1002 J. SELVARATNAM	253.22
01-12-2017	Receive Payment		702 - H. JANDU	253.22
01-12-2017	Receive Payment		802 - J. SIN	253.22
01-12-2017	Receive Payment		902 - S. SHIRAZI	293.22
01-12-2017	Receive Payment		602 - S. SHIRAZI	293.22
01-12-2017	Receive Payment		1102 H. AKIL	253.22
01-12-2017	Receive Payment		1202 R. SHARMA	253.22
01-12-2017	Receive Payment		402 S. BAGAVATSINGAM	253.22
01-12-2017	Receive Payment		1502 R. SHARMA	253.22
01-12-2017	Receive Payment		302 - ARAVINTHAN THAMBI...	253.22
01-12-2017	Receive Payment		909 - M. CAREY	254.23
01-12-2017	Receive Payment		1209 P. WORTH	254.23
01-12-2017	Receive Payment		1109 RIDDELL/DALGLEISH	254.23
01-12-2017	Receive Payment		1009 M. AMYOTTE	254.23
01-12-2017	Receive Payment		1509 - Ivonne Palumbo	254.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		1609 N. NEALE	254.23
01-12-2017	Receive Payment		1008 - Pilca, Mircea & Liana	261.79
01-12-2017	Receive Payment		708 - Americo & Maria Meirinho	261.79
01-12-2017	Receive Payment		1608 M. MAHDAVI	261.79
01-12-2017	Receive Payment		508 Ronak Varma	336.79
01-12-2017	Receive Payment		1402 A. CHINOY	264.32
01-12-2017	Receive Payment		1302 N. BARAKAT	264.32
01-12-2017	Receive Payment		1602 - Cameron Watt	264.32
01-12-2017	Receive Payment		Lamont MacGregor:515 - LA...	265.84
01-12-2017	Receive Payment		415 S. SHIRAZI	265.84
01-12-2017	Receive Payment		815 - G. BROWN	265.84
01-12-2017	Receive Payment		915 S. GUPTA	276.93
01-12-2017	Receive Payment		1015 A. POURSHAHID	276.93
01-12-2017	Receive Payment		1115 M. TAM	276.93
01-12-2017	Receive Payment		1215 POURSHAHID/ ABER	276.93
01-12-2017	Receive Payment		615 - P. GUPTA	276.93
01-12-2017	Receive Payment		1615 K. ANANDAVEL	276.93
01-12-2017	Receive Payment		1315 J. WILSON	276.93
01-12-2017	Receive Payment		715 - LAVERLY / EDWARDS	276.93
01-12-2017	Receive Payment		315 B. MCCLUSKEY	276.93
01-12-2017	Receive Payment		BEL- THREE:301- BEL-THR...	296.10
01-12-2017	Receive Payment		BEL- THREE:601 - BEL-THR...	296.10
01-12-2017	Receive Payment		1501 J. ABOUD	296.10
01-12-2017	Receive Payment		1301 AYA Kitchens & Bath LTD	296.10
01-12-2017	Receive Payment		Lamont MacGregor:401 - LA...	296.10
01-12-2017	Receive Payment		Lamont MacGregor:201 - La...	296.10
01-12-2017	Receive Payment		501 K.C. TRAN	296.10
01-12-2017	Receive Payment		1104 K. ZOHORAIN	303.66
01-12-2017	Receive Payment		503 - M. FRIMPONG	303.66
01-12-2017	Receive Payment		1203 Z. FEIZA	303.66
01-12-2017	Receive Payment		304 Y. CHAN	303.66
01-12-2017	Receive Payment		804- K. Kumarakuladervan	303.66
01-12-2017	Receive Payment		Lamont MacGregor:303 - LA...	303.66
01-12-2017	Receive Payment		Lamont MacGregor:404 - LA...	303.66
01-12-2017	Receive Payment		Lamont MacGregor:1503 - La...	303.66
01-12-2017	Receive Payment		1604 S. Hosseinzadeh	303.66
01-12-2017	Receive Payment		1204 MADIPOUR / SOLEIMANI	303.66
01-12-2017	Receive Payment		Lamont MacGregor:1403 - La...	303.66
01-12-2017	Receive Payment		BEL- THREE:803 - BEL-THR...	303.66
01-12-2017	Receive Payment		1201 E. XU	307.20
01-12-2017	Receive Payment		1101 Nadarajah Arumugam	307.20
01-12-2017	Receive Payment		701 - CASH	307.20
01-12-2017	Receive Payment		1601 Aksanti (Joe) Ndekwe	307.20
01-12-2017	Receive Payment		901 - R. LIU	307.20
01-12-2017	Receive Payment		801 - MODERN NIAGRA GR...	307.20
01-12-2017	Receive Payment		1401- Ashwin Panchapakesan	307.20
01-12-2017	Receive Payment		502 - L. JONES	348.85
01-12-2017	Receive Payment		604 - S. BHANJANA	314.76
01-12-2017	Receive Payment		1702 V. PASLAT	88.00
01-12-2017	Receive Payment	8286	704 - M. DOUCETT	40.00
01-12-2017	Deposit		1401- Ashwin Panchapakesan	15.00
01-12-2017	Receive Payment		1316 N. NEALE	40.00
01-12-2017	Receive Payment		1609 N. NEALE	40.00
01-12-2017	Receive Payment		336 Gloucester N. NEALE	80.00
01-12-2017	Receive Payment		GSNH - Goldman Sloan Nas...	727.23
01-12-2017	Receive Payment		313 S. BRAICH	225.98
01-12-2017	Receive Payment		608 - Saara Mortensen	250.70
01-12-2017	Receive Payment		1001 -F. WAN	307.20
01-12-2017	Receive Payment		BEL- THREE:813 BEL-THREE	214.89
01-12-2017	Receive Payment		413 S. SHIRAZI	254.89
01-12-2017	Receive Payment		BEL- THREE:1213 - BEL-TH...	214.89
01-12-2017	Receive Payment		613 - Z. KHAN	214.89
01-12-2017	Receive Payment		713 - P. SOOD	214.89
01-12-2017	Receive Payment		513 - O. HALAWANI	214.89
01-12-2017	Receive Payment		1513 - Yuri & Olena Sokolov	214.89
01-12-2017	Receive Payment		Lamont MacGregor:1113- La...	214.89
01-12-2017	Receive Payment		Lamont MacGregor:1313- La...	214.89
01-12-2017	Receive Payment		814 Erika Struck	218.42
01-12-2017	Receive Payment		1114 R. SHARMA	218.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		Lamont MacGregor:1014 - La...	218.42
01-12-2017	Receive Payment		414 - Olivia Henderson	218.42
01-12-2017	Receive Payment		BEL- THREE:714 BEL-THREE	218.42
01-12-2017	Receive Payment		314 R. SOOD	218.42
01-12-2017	Receive Payment		BEL- THREE:914 BEL-THREE	218.42
01-12-2017	Receive Payment		1405 R / Z KHAN	219.93
01-12-2017	Receive Payment		305 A. KHETANI	219.93
01-12-2017	Receive Payment		905 - C. MCCLUSKEY	219.93
01-12-2017	Receive Payment		405 B. CLARK	219.93
01-12-2017	Receive Payment		1413 M. GINDI SALIB	225.98
01-12-2017	Receive Payment		913 M. SAIKALEY	225.98
01-12-2017	Receive Payment		1613 - Kaleigh Dowsett	225.98
01-12-2017	Receive Payment		1013 DHILLON/BHULLAR	225.98
01-12-2017	Receive Payment		1614 S. BLANE	269.51
01-12-2017	Receive Payment		1214 Ying Zhou	229.51
01-12-2017	Receive Payment		614 - W. HADDAD	229.51
01-12-2017	Receive Payment		514 - M. SALIB	229.51
01-12-2017	Receive Payment		1605 M. DIBAEI-IRANI	231.02
01-12-2017	Receive Payment		1005 A. CARLSEN	231.02
01-12-2017	Receive Payment		705 - R. SABBAK	231.02
01-12-2017	Receive Payment		505 - L. WANG	231.02
01-12-2017	Receive Payment		1205 M. DICIOCCIO	231.02
01-12-2017	Receive Payment		805 - J. WANG	231.02
01-12-2017	Receive Payment		605 - P. BIGGS	231.02
01-12-2017	Receive Payment		1505 A. AZAM	231.02
01-12-2017	Receive Payment		1105 A. JABER	231.02
01-12-2017	Receive Payment		1305 K. DI CIOCCIO	231.02
01-12-2017	Receive Payment		BEL- THREE:509 Bel-Three	243.13
01-12-2017	Receive Payment		BEL- THREE:309 - BEL-THR...	243.13
01-12-2017	Receive Payment		BEL- THREE:709 BEL-THREE	243.13
01-12-2017	Receive Payment		1309 - Melissa Gauvreau	243.13
01-12-2017	Receive Payment		Lamont MacGregor:409 Lam...	243.13
01-12-2017	Receive Payment		Lamont MacGregor:609 Lam...	243.13
01-12-2017	Receive Payment		809 - Tisha & Michael Ashford	243.13
01-12-2017	Receive Payment		408 J. LEUNG	250.70
01-12-2017	Receive Payment		808 - John & Fiona Hargraft	250.70
01-12-2017	Receive Payment		1508 1727827 ONTARIO INC	250.70
01-12-2017	Receive Payment		308 H. JABBOUR	250.70
04-12-2017	Receive Payment	hbav1u	713 - P. SOOD	40.00
11-12-2017	Deposit			50.00
11-12-2017	Receive Payment	1751	315 B. MCCLUSKEY	40.00
20-12-2017	Deposit			1,291.84
20-12-2017	Receive Payment		BEL- OTTAWA:E-30- BEL-O...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:B-27 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:A-14 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-31 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:A-30 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-28 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-33 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:D-28-BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-26-BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-34 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:C-31 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:C-32 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-29 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:1 22 - BEL-O...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:A-29 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-25-BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:D-32 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:A-27 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-27-BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:D-39 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:E-32 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:A-28 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:B-29 BEL-OT...	11.09
20-12-2017	Receive Payment		BEL- OTTAWA:C-4- BEL OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:B-9 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:B-11- BEL- O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-15 BEL-OT...	44.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-12-2017	Receive Payment		BEL- OTTAWA:D-12 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-6 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-17 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-22 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-5 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-26 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-25 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-6 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-24 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-11 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-7- BEL OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-14- BEL O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-27-BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-7 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:B-5 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-19- BEL O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-8 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-22 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-2 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-24 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:B-20 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-23 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-19 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-11 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-21 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-22- BEL O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-26- BEL-O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-9 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-11- BEL OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:B-2 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-9 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-23- BEL-O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-21 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:B-7 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-17 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-18- BEL O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-4-BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-4 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-18 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-14 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-17 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-13 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-16 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-21- BEL O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:C-6 BEL-OTT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-10-BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-13- BEL O...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:D-16 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-12 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:E-20 BEL-OT...	44.53
20-12-2017	Receive Payment		BEL- OTTAWA:1314 - BEL-O...	218.42
20-12-2017	Receive Payment		BEL- OTTAWA:1409 - BEL-O...	243.13
20-12-2017	Receive Payment		BEL- OTTAWA:908 BEL-OTT...	250.70
20-12-2017	Receive Payment		BEL- OTTAWA:1408 - BEL-O...	250.70
20-12-2017	Receive Payment		BEL- OTTAWA:1308 - BEL-O...	250.70
20-12-2017	Receive Payment		BEL- OTTAWA:1108 - BEL-O...	250.70
20-12-2017	Receive Payment		BEL- OTTAWA:338 Gloucest...	262.31
20-12-2017	Receive Payment		BEL- OTTAWA:810 BEL-OTT...	326.87
20-12-2017	Receive Payment		BEL- OTTAWA:910 BEL-OTT...	326.87
20-12-2017	Receive Payment		BEL- OTTAWA:1010 - BEL-O...	326.87
20-12-2017	Receive Payment		BEL- OTTAWA:710 BEL-OTT...	326.87
20-12-2017	Receive Payment		BEL- OTTAWA:332 Gloucest...	330.91
20-12-2017	Receive Payment		BEL- OTTAWA:334 Gloucest...	330.91
20-12-2017	Receive Payment		BEL- OTTAWA:330 Gloucest...	330.91
20-12-2017	Receive Payment		BEL- OTTAWA:206 BEL-OTT...	332.92
20-12-2017	Receive Payment		BEL- OTTAWA:207 BEL-OTT...	368.23
20-12-2017	Receive Payment		BEL- OTTAWA:312 - BEL-OT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:712 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1012 - BEL-O...	378.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-12-2017	Receive Payment		BEL- OTTAWA:911 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1611 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:512 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:511 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:311 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1412 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1511 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1411 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1011 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1112 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1612 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1311 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1211 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:811 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1312 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1212 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:1512 - BEL-O...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:912 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:812 BEL-OTT...	378.83
20-12-2017	Receive Payment		BEL- OTTAWA:326 Gloucest...	417.81
20-12-2017	Receive Payment		BEL- OTTAWA:607 BEL-OTT...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:707 BEL-OTT...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:1207 - BEL-O...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:1107 - BEL-O...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:1507 - BEL-O...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:807 BEL-OTT...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:1307 - BEL-O...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:1007 - BEL-O...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:1407 - BEL-O...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:407 BEL-OTT...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:507 BEL-OTT...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:907 BEL-OTT...	465.08
20-12-2017	Receive Payment		BEL- OTTAWA:205 BEL-OTT...	509.48
20-12-2017	Receive Payment		BEL- OTTAWA:316 BEL-OTT...	655.76
20-12-2017	Receive Payment		BEL- OTTAWA:208 BEL-OTT...	655.76
20-12-2017	Receive Payment		BEL- OTTAWA:416 BEL-OTT...	655.76
22-12-2017	Deposit			60.00

Total				83,793.17
-------	--	--	--	-----------

Additional Information

Uncleared deposits and other credits as of 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-04-2016	Receive Payment		815 - G. BROWN	260.63
04-05-2016	Receive Payment		1704 2409391 ONTARIO INC	19.80
13-09-2016	Receive Payment		808 - John & Fiona Hargraft	245.79
26-09-2017	Receive Payment		1604 S. Hosseinzadeh	10.87
26-10-2017	Receive Payment		BEL-OTTAWA (506)	345.53
26-10-2017	Receive Payment	BMO Draft	1116 M. COLBERT	538.56
03-11-2017	Receive Payment		GSNH - Goldman Sloan Nas...	0.03
18-12-2017	Receive Payment		406 BEL-OTTAWA	345.53
20-12-2017	Receive Payment		1514 - BEL-OTTAWA	218.42

Total				1,985.16
-------	--	--	--	----------

Uncleared cheques and payments after 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Bill Payment	FCN_8750-1	Evolution Building Services	-282.50
02-01-2018	Bill Payment	RBCX4182	CI Property Management	-9,218.49
02-01-2018	Bill Payment	FCN_8750-9	Regionex	-50.85
02-01-2018	Bill Payment	FCN_8750-8	Rahel's Eco-Cleaning Services	-5,410.21
02-01-2018	Bill Payment	FCN_8750-2	Fine Touch Renovations	-1,128.98
02-01-2018	Bill Payment	FCN_8750-6	Pivotech Doors Inc.	-578.22
02-01-2018	Bill Payment	FCN_8750-5	Optimum Mechanical Solutio...	-328.83
02-01-2018	Bill Payment	FCN_8750-4	Litron Distributors Ltd.	-33.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Bill Payment	FCN_8750-3	Jet Waste Management LTD.	-587.60
02-01-2018	Bill Payment	FCN_8750-7	Pyron Fire Protection Inc.	-169.50
04-01-2018	Bill Payment	FCN_8751-1	Fendor Glass & Aluminum	-322.05
04-01-2018	Bill Payment	FCN_8751-2	Walmar Ventilation Products	-525.45

Total -18,636.02

Uncleared deposits and other credits after 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Receive Payment		1607 S. LAPOINTE	582.89
02-01-2018	Receive Payment		1704 2409391 ONTARIO INC	585.27
02-01-2018	Receive Payment		1703 D. KOPIL	595.36
02-01-2018	Receive Payment		1702 V. PASLAT	694.68
02-01-2018	Receive Payment		1414 8740445 Canada Inc	660.59
02-01-2018	Receive Payment		1701 - Gordon & Laura Taudien	828.44
02-01-2018	Deposit			300.00
02-01-2018	Receive Payment		313 S. BRAICH	225.98
02-01-2018	Receive Payment		901 - R. LIU	307.20
02-01-2018	Receive Payment		1401- Ashwin Panchapakesan	307.20
02-01-2018	Receive Payment		1101 Nadarajah Arumugam	307.20
02-01-2018	Receive Payment		502 - L. JONES	348.85
02-01-2018	Receive Payment		604 - S. BHANJANA	314.76
02-01-2018	Receive Payment		1304 D. FOURNIER	314.76
02-01-2018	Receive Payment		403 K. TILLER	314.76
02-01-2018	Receive Payment		603 - J. YOGANANTHAM	314.76
02-01-2018	Receive Payment		1103 G. YEE	314.76
02-01-2018	Receive Payment		1603 C. YEE	314.76
02-01-2018	Receive Payment		504 - J. CHEUNG	314.76
02-01-2018	Receive Payment		1003 1055756 ONTARIO INC	314.76
02-01-2018	Receive Payment		1504 E. SANTHIRSEGARARY	314.76
02-01-2018	Receive Payment		904 - A/R SHARMA	314.76
02-01-2018	Receive Payment		1303 - Nesrallah, Joseph and...	354.76
02-01-2018	Receive Payment		1004 C. ESCHUK	314.76
02-01-2018	Receive Payment		610 - D. PETROZZA	326.87
02-01-2018	Receive Payment		310 EQUIPRI CAPITAL INC	326.87
02-01-2018	Receive Payment		1110 - Meltzer, Deborah/Adria...	337.97
02-01-2018	Receive Payment		410 - Meghan McCourt	377.97
02-01-2018	Receive Payment		510 - J. SUGUITAN	337.97
02-01-2018	Receive Payment		506 - Yana Lukashev	345.53
02-01-2018	Receive Payment		1506- MARC CARRIERE	345.53
02-01-2018	Receive Payment		706 - Joanne and Alan Brothers	345.53
02-01-2018	Receive Payment		606- AYA Kitchens & Bath LTD	345.53
02-01-2018	Receive Payment		1006 - Diya Bouchedid	385.53
02-01-2018	Receive Payment		306 Andrew Shaver & Paul S...	345.53
02-01-2018	Receive Payment		Lamont MacGregor:703 - LA...	348.20
02-01-2018	Receive Payment		Lamont MacGregor:903 - LA...	348.20
02-01-2018	Receive Payment		704 - M. DOUCETT	359.29
02-01-2018	Receive Payment		1210 R. Rasakumar	371.41
02-01-2018	Receive Payment		711 - Antoine Lavoie/Martin C...	378.83
02-01-2018	Receive Payment		1510 S. HAMOUDEH	382.50
02-01-2018	Receive Payment		204 El Feghali, Rosario	382.50
02-01-2018	Receive Payment		1410 D. CREBER	382.50
02-01-2018	Receive Payment		1610 H. HOLMES	422.50
02-01-2018	Receive Payment		1310- Erin and Christian Dick...	382.50
02-01-2018	Receive Payment		328 - Senthilvel Varatharajah	384.37
02-01-2018	Receive Payment		336 Gloucester N. NEALE	386.53
02-01-2018	Receive Payment		1306 - Jason Mulligan	390.06
02-01-2018	Receive Payment		203 - RIZARD DIAS	393.59
02-01-2018	Receive Payment		806 - W. DING	441.16
02-01-2018	Receive Payment		1206 K. LAI	401.16
02-01-2018	Receive Payment		906 -W. NIEMI	401.16
02-01-2018	Receive Payment		1106- ESLAHJOU HOLDING...	401.16
02-01-2018	Receive Payment		1606 R. THOMPSON	401.16
02-01-2018	Receive Payment		1406 - Lynda Poulin	441.16
02-01-2018	Receive Payment		324 Gloucester R. RAMSAH...	417.81
02-01-2018	Receive Payment		411 - Nicholas & Cindy Choi	423.36
02-01-2018	Receive Payment		611 Harvinder Singh	423.36

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Receive Payment		202 - Archie & Therese McKe...	426.39
02-01-2018	Receive Payment		612 - NATION DRYWALL	434.45
02-01-2018	Receive Payment		1111- Nicholas Schouela	474.45
02-01-2018	Receive Payment		412- David Macartney	434.45
02-01-2018	Receive Payment		816 - E. WEGA	485.05
02-01-2018	Receive Payment		1016 R. SMITH	445.05
02-01-2018	Receive Payment		1116 M. COLBERT	445.05
02-01-2018	Receive Payment		916 S. MOULT	445.05
02-01-2018	Receive Payment		616 - D. Bandoro	445.05
02-01-2018	Receive Payment		1216 I. LAU	445.05
02-01-2018	Receive Payment		716 - L. ORR	445.05
02-01-2018	Receive Payment		1316 N. NEALE	445.05
02-01-2018	Receive Payment		516 - PINE COURT INVEST...	445.05
02-01-2018	Receive Payment		307 Monika Taing	476.18
02-01-2018	Receive Payment		408 J. LEUNG	250.70
02-01-2018	Receive Payment		808 - John & Fiona Hargraft	250.70
02-01-2018	Receive Payment		1508 1727827 ONTARIO INC	250.70
02-01-2018	Receive Payment		1208 - Kyle Dillon	290.70
02-01-2018	Receive Payment		308 H. JABBOUR	250.70
02-01-2018	Receive Payment		1102 H. AKIL	253.22
02-01-2018	Receive Payment		602 - S. SHIRAZI	293.22
02-01-2018	Receive Payment		1002 J. SELVARATNAM	253.22
02-01-2018	Receive Payment		902 - S. SHIRAZI	293.22
02-01-2018	Receive Payment		1202 R. SHARMA	253.22
02-01-2018	Receive Payment		402 S. BAGAVATSINGAM	253.22
02-01-2018	Receive Payment		802 - J. SIN	253.22
02-01-2018	Receive Payment		1502 R. SHARMA	253.22
02-01-2018	Receive Payment		302 - ARAVINTHAN THAMBI...	253.22
02-01-2018	Receive Payment		702 - H. JANDU	253.22
02-01-2018	Receive Payment		1109 RIDDELL/DALGLEISH	254.23
02-01-2018	Receive Payment		1209 P. WORTH	254.23
02-01-2018	Receive Payment		909 - M. CAREY	254.23
02-01-2018	Receive Payment		1509 - Ivonne Palumbo	254.23
02-01-2018	Receive Payment		1609 N. NEALE	254.23
02-01-2018	Receive Payment		1009 M. AMYOTTE	254.23
02-01-2018	Receive Payment		1008 - Pilca, Mircea & Liana	261.79
02-01-2018	Receive Payment		708 - Americo & Maria Meirinho	261.79
02-01-2018	Receive Payment		1608 M. MAHDAVI	261.79
02-01-2018	Receive Payment		508 Ronak Varma	286.79
02-01-2018	Receive Payment		1602 - Cameron Watt	264.32
02-01-2018	Receive Payment		1302 N. BARAKAT	264.32
02-01-2018	Receive Payment		1402 A. CHINOY	264.32
02-01-2018	Receive Payment		415 S. SHIRAZI	265.84
02-01-2018	Receive Payment		Lamont MacGregor:515 - LA...	265.84
02-01-2018	Receive Payment		815 - G. BROWN	265.84
02-01-2018	Receive Payment		1615 K. ANANDAVEL	276.93
02-01-2018	Receive Payment		1215 POURSHAHID/ ABER	276.93
02-01-2018	Receive Payment		1015 A. POURSHAHID	276.93
02-01-2018	Receive Payment		315 B. MCCLUSKEY	276.93
02-01-2018	Receive Payment		1115 M. TAM	276.93
02-01-2018	Receive Payment		915 S. GUPTA	276.93
02-01-2018	Receive Payment		715 - LAVERLY / EDWARDS	276.93
02-01-2018	Receive Payment		1515 S/J CLEMENT	513.89
02-01-2018	Receive Payment		1315 J. WILSON	276.93
02-01-2018	Receive Payment		615 - P. GUPTA	276.93
02-01-2018	Receive Payment		1301 AYA Kitchens & Bath LTD	296.10
02-01-2018	Receive Payment		Lamont MacGregor:201 - La...	296.10
02-01-2018	Receive Payment		501 K.C. TRAN	296.10
02-01-2018	Receive Payment		Lamont MacGregor:401 - LA...	296.10
02-01-2018	Receive Payment		BEL- THREE:601 - BEL-THR...	296.10
02-01-2018	Receive Payment		BEL- THREE:301- BEL-THR...	296.10
02-01-2018	Receive Payment		1501 J. ABOUD	296.10
02-01-2018	Receive Payment		1203 Z. FEIZA	303.66
02-01-2018	Receive Payment		Lamont MacGregor:1403 - La...	303.66
02-01-2018	Receive Payment		304 Y. CHAN	303.66
02-01-2018	Receive Payment		Lamont MacGregor:404 - LA...	303.66
02-01-2018	Receive Payment		Lamont MacGregor:303 - LA...	303.66
02-01-2018	Receive Payment		1204 MADIPOUR / SOLEIMANI	303.66
02-01-2018	Receive Payment		1104 K. ZOHORAIN	303.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Receive Payment		BEL- THREE:803 - BEL-THR...	303.66
02-01-2018	Receive Payment		503 - M. FRIMPONG	303.66
02-01-2018	Receive Payment		Lamont MacGregor:1503 - La...	303.66
02-01-2018	Receive Payment		1604 S. Hosseinzadeh	303.66
02-01-2018	Receive Payment		804- K. Kumarakuladervan	303.66
02-01-2018	Receive Payment		801 - MODERN NIAGRA GR...	307.20
02-01-2018	Receive Payment		1201 E. XU	307.20
02-01-2018	Receive Payment		701 - CASH	307.20
02-01-2018	Receive Payment		1601 Aksanti (Joe) Ndekwe	307.20
02-01-2018	Receive Payment		413 S. SHIRAZI	254.89
02-01-2018	Receive Payment		BEL- THREE:813 BEL-THREE	214.89
02-01-2018	Receive Payment		513 - O. HALAWANI	214.89
02-01-2018	Receive Payment		1513 - Yuri & Olena Sokolov	214.89
02-01-2018	Receive Payment		BEL- THREE:1213 - BEL-TH...	214.89
02-01-2018	Receive Payment		613 - Z. KHAN	214.89
02-01-2018	Receive Payment		Lamont MacGregor:1113- La...	214.89
02-01-2018	Receive Payment		713 - P. SOOD	214.89
02-01-2018	Receive Payment		Lamont MacGregor:1313- La...	214.89
02-01-2018	Receive Payment		1114 R. SHARMA	218.42
02-01-2018	Receive Payment		414 - Olivia Henderson	218.42
02-01-2018	Receive Payment		814 Erika Struck	218.42
02-01-2018	Receive Payment		314 R. SOOD	218.42
02-01-2018	Receive Payment		BEL- THREE:914 BEL-THREE	218.42
02-01-2018	Receive Payment		BEL- THREE:714 BEL-THREE	218.42
02-01-2018	Receive Payment		Lamont MacGregor:1014 - La...	218.42
02-01-2018	Receive Payment		905 - C. MCCLUSKEY	219.93
02-01-2018	Receive Payment		305 A. KHETANI	219.93
02-01-2018	Receive Payment		405 B. CLARK	219.93
02-01-2018	Receive Payment		1405 R / Z KHAN	219.93
02-01-2018	Receive Payment		1613 - Kaleigh Dowsett	225.98
02-01-2018	Receive Payment		913 M. SAIKALEY	225.98
02-01-2018	Receive Payment		1413 M. GINDI SALIB	225.98
02-01-2018	Receive Payment		1013 DHILLON/BHULLAR	225.98
02-01-2018	Receive Payment		1614 S. BLANE	269.51
02-01-2018	Receive Payment		514 - M. SALIB	229.51
02-01-2018	Receive Payment		614 - W. HADDAD	229.51
02-01-2018	Receive Payment		1214 Ying Zhou	229.51
02-01-2018	Receive Payment		605 - P. BIGGS	231.02
02-01-2018	Receive Payment		1005 A. CARLSEN	231.02
02-01-2018	Receive Payment		805 - J. WANG	231.02
02-01-2018	Receive Payment		1105 A. JABER	231.02
02-01-2018	Receive Payment		1305 K. DI CIOCCIO	231.02
02-01-2018	Receive Payment		1205 M. DICIOCCIO	231.02
02-01-2018	Receive Payment		705 - R. SABBAK	231.02
02-01-2018	Receive Payment		1605 M. DIBAEI-IRANI	231.02
02-01-2018	Receive Payment		1505 A. AZAM	231.02
02-01-2018	Receive Payment		505 - L. WANG	231.02
02-01-2018	Receive Payment		BEL- THREE:709 BEL-THREE	243.13
02-01-2018	Receive Payment		BEL- THREE:309 - BEL-THR...	243.13
02-01-2018	Receive Payment		1309 - Melissa Gauvreau	243.13
02-01-2018	Receive Payment		Lamont MacGregor:609 Lam...	243.13
02-01-2018	Receive Payment		Lamont MacGregor:409 Lam...	243.13
02-01-2018	Receive Payment		BEL- THREE:509 Bel-Three	243.13
02-01-2018	Receive Payment		809 - Tisha & Michael Ashford	243.13
08-01-2018	Receive Payment	7095	203 - RIZARD DIAS	40.00

Total				57,079.59
-------	--	--	--	-----------



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

Business Account Statement

RBDDA30000_6118392 E D 00006 00002

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

November 30, 2017 to December 29, 2017

Account number: 00006 104-530-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2017	\$106,000.77
Total deposits & credits (9)	+ 83,793.17
Total cheques & debits (20)	- 112,442.76
Closing balance on December 29, 2017	= \$77,351.18

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			106,000.77
01 Dec	Direct Payment (PAD's) service total GRADS5396810000		56,137.72	
	INTERAC e-Transfer - 5286		40.00	
	INTERAC e-Transfer - 6501		50.00	162,228.49
	eCheque deposit 13770		1,886.11	
	Account transfer ACTR4733501940	5,424.00		
	Misc Payment CAPITAL INTEGRA	9,218.49		149,472.11
04 Dec	Account transfer ACTR4733800077	14,583.00		
	Insurance INTACT INS. CO.	4,042.34		130,846.77
05 Dec	Investment Tangerine		40.00	
	Account transfer ACTR4733901700	3,222.40		
	Pre-authorised payment returns GRADS5396810000	585.27		127,079.10



Business Account Statement

November 30, 2017 to December 29, 2017

Account number: 00006 104-530-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Dec	Activity fee	29.54		
	Activity fee	76.25		126,973.31
11 Dec	INTERAC e-Transfer - 1751		40.00	
	INTERAC e-Transfer - 9130		50.00	127,063.31
	Bill payment - 4177 OTT WTR & SEWER	2,857.54		124,205.77
13 Dec	Utility Bill Pmt EnerCare	7,091.83		117,113.94
18 Dec	Hydro Bill Pmt Hydro Ottawa	106.52		117,007.42
19 Dec	Account transfer ACTR4735301513	29,250.00		
	Utility Bill Pmt OTTAWA WATER	1,800.50		85,956.92
20 Dec	eCheque deposit 13770		25,489.34	
	Direct Deposits (PDS) service total GRADS4378810000	3,600.00		107,846.26
21 Dec	Cheque - 183	350.00		107,496.26
22 Dec	INTERAC e-Transfer - 6699		60.00	107,556.26
	Account transfer ACTR4735601177	29,250.00		78,306.26
27 Dec	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	105.08		
	Cheque - 185	150.00		
	Cheque - 182	350.00		
	Cheque - 184	350.00		77,351.18
	Closing balance			77,351.18

Account Fees: \$105.79



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

Business Account Statement

November 30, 2017 to December 29, 2017

Account number: 00006 104-530-1

Serial #: 182

Amount: \$350.00

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPRINKS AND METCALFE
85 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000182

DATE 18122017
DDMMYYYY

PAY Three hundred fifty and 00/100 \$ **350.00

TO THE ORDER OF Frank Orleck

PER [Signature]

1000 182 000006 0031 104 530 1

Printer ID# 1021
ID d'imprimeur 1021

Endorsament - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

Serial #: 183

Amount: \$350.00

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPRINKS AND METCALFE
85 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000183

DATE 18122017
DDMMYYYY

PAY Three hundred fifty and 00/100 \$ **350.00

TO THE ORDER OF Jason Tobin

PER [Signature]

1000 183 000006 0031 104 530 1

010271400057 TD8530 2017-12-21 15:12:03
KeyAmt: 360.00
000000000006313548
472409X0000000000000

Printer ID# 1021
ID d'imprimeur 1021

Endorsament - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

Serial #: 184

Amount: \$350.00

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPRINKS AND METCALFE
85 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000184

DATE 18122017
DDMMYYYY

PAY Three hundred fifty and 00/100 \$ **350.00

TO THE ORDER OF Don Michaud

PER [Signature]

1000 184 000006 0031 104 530 1

Printer ID# 1021
ID d'imprimeur 1021

Endorsament - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

Serial #: 185

Amount: \$150.00

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPRINKS AND METCALFE
85 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000185

DATE 18122017
DDMMYYYY

PAY One hundred fifty and 00/100 \$ **150.00

TO THE ORDER OF Gilbert Alberto

PER [Signature]

1000 185 000006 0031 104 530 1

017873300047 TD8187 2017-12-23 08:00:43
KeyAmt: 150.00
000000000006441477
472409X0000000000000

Printer ID# 1021
ID d'imprimeur 1021

Endorsament - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 987

December 2017

OCSCC No. 987
Financial Reserve Summary December 2017

Revenue

As of December 29th, 2017 the balance in the cash reserve account was \$347,762 with \$110,000 in investments. An amount of \$29,250 was owed from Operating, and transferred twice. This transfer back will show in the January report.

Expenses

There have been no expenses from the Reserve Fund.

Conclusion

Total amount in the should be Reserve Fund is **\$428,512.**

OCSCC #987

PROFIT AND LOSS

December 2017

	TOTAL
INCOME	
6001 Contribution from Operating	73,083.00
Total Income	73,083.00
GROSS PROFIT	73,083.00
PROFIT	\$73,083.00

OCSCC #987

PROFIT AND LOSS

February - December, 2017

	TOTAL
INCOME	
6000 RF Income from Developer	9,316.41
6001 Contribution from Operating	218,913.00
Total Income	228,229.41
GROSS PROFIT	228,229.41
OTHER INCOME	
6002 Income for reserve Interest income for reserve	1,223.63
Total Other Income	1,223.63
PROFIT	\$229,453.04

OCSCC #987

1020 Savings 00006-1050442, Period Ending 31-12-2017

RECONCILIATION REPORT

Reconciled on: 10-01-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	347,762.79
Cheques and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>347,762.79</u>
Register balance as of 31-12-2017.....	347,762.79



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

Business Account Statement

RBDDA30000_6118392 E D 00006 00171

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

November 30, 2017 to December 29, 2017

Account number: 00006 105-044-2

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2017	\$274,679.79
Total deposits & credits (3)	+ 73,083.00
Total cheques & debits (0)	- 0.00
Closing balance on December 29, 2017	= \$347,762.79

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			274,679.79
04 Dec	Account transfer Monthly		14,583.00	289,262.79
19 Dec	Account transfer PY Due		29,250.00	318,512.79
22 Dec	Account transfer FYE JAN 2017		29,250.00	347,762.79
	Closing balance			347,762.79