

Financial Statement

Carleton Condominium Corporation 60

Fiscal Period octobre 1, 2017 to septembre 30, 2018

octobre 1, 2017 To octobre 31, 2017

Creation Date: nov. 03, 2017

Prepared By: Capital Integral Property Management

Financial Statement

octobre 1, 2017 To octobre 31, 2017

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Statement of Financial Position Reserve Split

As of octobre 31, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	626 437,41	0,00	626 437,41	557 595,95
1015 - Petty Cash	31,65	0,00	31,65	31,65
1020 - Accounts Receivable	(104 965,97)	0,00	(104 965,97)	(26 105,19)
1030 - Prepaid Expenses - Insurance	898,11	0,00	898,11	15 532,83
1110 - Reserve Bank Account	0,00	343 901,75	343 901,75	259 063,09
1115 - R-Investment Scotia McLeod	0,00	194 166,56	194 166,56	194 166,00
1140 - R - INVESTMENT SCOTIA WEALTH	0,00	605 833,44	605 833,44	0,00
1190 - R-Due from Operating	0,00	(8 133,25)	(8 133,25)	0,00
1500 - Undeposited Funds	(50,00)	0,00	(50,00)	230,00
Total Assets:	522 351,20 \$	1 135 768,50 \$	1 658 119,70 \$	1 000 514,33 \$
Liabilities				
2000 - Accounts Payable	7 638,16	0,00	7 638,16	2 382,87
2003 - DEPOSIT REMOTE CONTROL GARAGE	20,00	0,00	20,00	20,00
2004 - Wages Payable	(417,24)	0,00	(417,24)	(417,24)
2005 - Source Deduction Payable	(439,51)	0,00	(439,51)	(438,56)
2015 - Accrued Liabilities	0,01	0,00	0,01	2 000,01
2020 - Due to Reserve	(16 584,90)	0,00	(16 584,90)	544 128,31
2130 - R-Due to Operating	0,00	8 451,65	8 451,65	(544 128,31)
Total Liabilities:	(9 783,48 \$)	8 451,65 \$	(1 331,83 \$)	3 547,08 \$
Fund Balances				
3200 - Retained Earnings Previous Yr	(31 322,04)	0,00	(31 322,04)	(31 322,04)
Operating Fund	563 456,72	0,00	563 456,72	30 931,89
Reserve Fund	0,00	1 127 316,85	1 127 316,85	997 357,40
Total Fund Balances:	532 134,68 \$	1 127 316,85 \$	1 659 451,53 \$	996 967,25 \$
Total Liabilities and Fund Balances:	522 351,20 \$	1 135 768,50 \$	1 658 119,70 \$	1 000 514,33 \$

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Statement of Reserve Fund Detail

Fiscal Period Starting octobre 1, 2017

octobre 1, 2017 To octobre 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0,00	985 678,46
Reserve Fund Contribution		
R-Contribution from Operating	14 141,00	180 506,00
Total:	14 141,00 \$	180 506,00 \$
Reserve Fund Interest		
R-Interest on Investments	0,00	0,56
R-Interest Revenue	133,18	238,02
Total:	133,18 \$	238,58 \$
Reserve Fund Income Total:	14 274,18 \$	180 744,58 \$
Reserve Fund Expense		
R-Bank Fees	10,76	85,48
R-Inspections	0,00	22 579,21
R-Interior Finishes	0,00	1 582,00
R-Parking Garage	0,00	5 141,50
R-HVAC Systems	0,00	9 718,00
Total:	10,76 \$	39 106,19 \$
Reserve Fund Expense Total:	10,76 \$	39 106,19 \$
Balance at End of Period	14 263,42 \$	1 127 316,85 \$
Reserve Fund Increase (Decrease)	14 263,42 \$	141 638,39 \$
Reserve Accounts		
Reserve Bank Account	13 195,17	343 901,75
R-Investment Scotia McLeod	0,00	194 166,56
R - INVESTMENT SCOTIA WEALTH	0,00	605 833,44
R-Due from Operating	277,25	-8 133,25
R-Accounts Payable Reserve	791,00	0,00
R-Due to Operating	0,00	-8 451,65
Total:	14 263,42 \$	1 127 316,85 \$

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Statement of Operations Comparative

Fiscal Period Starting octobre 1, 2017

octobre 1, 2017 To octobre 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	48 005,25	48 021,25	(16,00)	48 005,25	48 021,25	(16,00)	576 255,00	549 657,67
4075 - Minus: Contribution to Reserve	(14 141,00)	(14 141,00)	(0,00)	(14 141,00)	(14 141,00)	(0,00)	(169 692,00)	(166 365,00)
4225 - Special assessment operating	500 000,00	0,00	500 000,00	500 000,00	0,00	500 000,00	0,00	0,00
4475 - Interest Revenue	230,93	250,00	(19,07)	230,93	250,00	(19,07)	3 000,00	450,00
4600 - Other miscellaneous income	39,87	0,00	39,87	39,87	0,00	39,87	0,00	0,00
4210 - SUPERINTENDENT REVENUE	531,60	575,00	(43,40)	531,60	575,00	(43,40)	6 900,00	8 000,00
4430 - Guest Suite	420,00	260,83	159,17	420,00	260,83	159,17	3 130,00	4 377,00
4476 - Laundry Revenue	515,00	158,08	356,92	515,00	158,08	356,92	1 897,00	1 500,00
4478 - Locker Revenue	50,00	0,00	50,00	50,00	0,00	50,00	0,00	0,00
Total Revenues:	535 651,65 \$	35 124,16 \$	500 527,49 \$	535 651,65 \$	35 124,16 \$	500 527,49 \$	421 490,00 \$	397 619,67 \$

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	1 539,92	1 539,92	(0,00)	1 539,92	1 539,92	(0,00)	18 479,00	17 897,00
5004 - Legal Services	0,00	416,67	416,67	0,00	416,67	416,67	5 000,00	5 000,00
5006 - Audit & accounting services	0,00	425,00	425,00	0,00	425,00	425,00	5 100,00	4 972,00
5007 - New Condo Act	0,00	450,00	450,00	0,00	450,00	450,00	5 400,00	0,00
5010 - Printing, Postage & Office Adm	0,00	125,00	125,00	0,00	125,00	125,00	1 500,00	1 500,00
5012 - Bank Fees	153,78	100,00	(53,78)	153,78	100,00	(53,78)	1 200,00	1 000,00
5020 - Salaries Expense	3 470,00	3 666,67	196,67	3 470,00	3 666,67	196,67	44 000,00	44 222,00
5021 - Salary Bonus Expense	0,00	0,00	(0,00)	0,00	0,00	(0,00)	0,00	4 471,00
5022 - CPP & EI Expense	249,78	275,00	25,22	249,78	275,00	25,22	3 300,00	0,00
5023 - WSIB Expense	0,00	104,17	104,17	0,00	104,17	104,17	1 250,00	0,00
5052 - Utilities - Hydro, electricity	0,00	7 960,00	7 960,00	0,00	7 960,00	7 960,00	95 520,00	102 197,00
5054 - Utilities - Enbridge, gas	0,00	2 750,00	2 750,00	0,00	2 750,00	2 750,00	33 000,00	35 573,00
5056 - Utilities - Water	0,00	2 916,67	2 916,67	0,00	2 916,67	2 916,67	35 000,00	35 000,00
5060 - Utilities - Telecommunications	525,35	583,33	57,98	525,35	583,33	57,98	7 000,00	7 000,00
5062 - Insurance	133,20	1 355,00	1 221,80	133,20	1 355,00	1 221,80	16 260,00	17 509,00

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Statement of Operations Comparative

Fiscal Period Starting octobre 1, 2017

octobre 1, 2017 To octobre 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5402 - General Maintenance	376,87	2 083,33	1 706,46	376,87	2 083,33	1 706,46	25 000,00	34 000,00
5404 - Supplies - general maintenance	30,75	0,00	(30,75)	30,75	0,00	(30,75)	0,00	0,00
5406 - Cleaning & Janitorial	701,54	708,33	6,79	701,54	708,33	6,79	8 500,00	9 745,00
5408 - Supplies - cleaning & janitori	0,00	291,67	291,67	0,00	291,67	291,67	3 500,00	3 500,00
5412 - Electrical & Lighting	0,00	291,67	291,67	0,00	291,67	291,67	3 500,00	3 500,00
5414 - Plumbing Repairs	618,11	208,33	(409,78)	618,11	208,33	(409,78)	2 500,00	1 500,00
5422 - Fire Protection & Equipment	0,00	358,33	358,33	0,00	358,33	358,33	4 300,00	4 300,00
5424 - Security Services & Monitoring	0,00	208,33	208,33	0,00	208,33	208,33	2 500,00	2 500,00
5442 - Waste Management	0,00	691,67	691,67	0,00	691,67	691,67	8 300,00	8 421,00
5444 - Pool Maintenance	372,90	166,67	(206,23)	372,90	166,67	(206,23)	2 000,00	2 000,00
5448 - Social, Meetings & AGM	0,00	41,67	41,67	0,00	41,67	41,67	500,00	0,00
5458 - Remotes, Locks, Fobs & Keys	(20,00)	0,00	20,00	(20,00)	0,00	20,00	0,00	0,00
5470 - Pest Control	58,76	62,50	3,74	58,76	62,50	3,74	750,00	500,00
5472 - Contingencies	0,00	416,67	416,67	0,00	416,67	416,67	5 000,00	0,00
5602 - Elevator Services 1	746,23	833,33	87,10	746,23	833,33	87,10	10 000,00	10 000,00
5606 - HVAC System Service & Maintena	245,21	2 916,67	2 671,46	245,21	2 916,67	2 671,46	35 000,00	30 000,00
5642 - Landscaping Services	321,73	414,58	92,85	321,73	414,58	92,85	4 975,00	4 830,00
5654 - Parking Lot Maintenance	0,00	83,33	83,33	0,00	83,33	83,33	1 000,00	3 000,00
5660 - Snow Removal	0,00	833,33	833,33	0,00	833,33	833,33	10 000,00	10 000,00
Total Expenses:	9 524,13 \$	33 277,84 \$	23 753,71 \$	9 524,13 \$	33 277,84 \$	23 753,71 \$	399 334,00 \$	404 137,00 \$
NET INCOME:	526 127,52 \$	1 846,32 \$	524 281,20 \$	526 127,52 \$	1 846,32 \$	524 281,20 \$	22 156,00 \$	(6 517,33 \$)

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Owners A/R Aging Summary

As of octobre 31, 2017

Unit	Legal Unit	Legal Level	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
202	2	2	Jo-Anne Charlebois	6 980,00	0,00	0,00	0,00	0,00	6 980,00
203	3	2	Richard Schmaltz	(280,00)	0,00	0,00	0,00	0,00	(280,00)
302	2	3	Eric Christie	8,00	0,00	0,00	0,00	0,00	8,00
303	3	3	Louise Klein	(635,56)	(643,56)	(643,56)	(643,56)	(14 988,26)	(17 554,50)
306	6	3	Dorothy Charbonneau	(27,00)	0,00	0,00	0,00	0,00	(27,00)
403	3	4	M'Hamed Amdiss	7 228,20	0,00	0,00	0,00	0,00	7 228,20
404	4	4	Sergio Piccinin	(736,39)	0,00	0,00	0,00	0,00	(736,39)
405	5	4	MSJP Capital Inc	0,00	0,00	0,00	0,00	(18 266,36)	(18 266,36)
406	6	4	GRAZYNA LACH	(647,68)	(16 348,30)	0,00	0,00	0,00	(16 995,98)
502	2	5	Josephine Cassie	3 555,00	0,00	0,00	0,00	0,00	3 555,00
504	4	5	Nelson Belzile	2 774,53	(904,19)	(904,19)	(904,19)	(8 944,96)	(8 883,00)
505	5	5	Nicole Lanthier	9 010,00	0,00	0,00	0,00	0,00	9 010,00
601	1	6	Alice Heenan	(678,79)	0,00	0,00	0,00	0,00	(678,79)
602	2	6	Suzanne Laporte	(711,62)	0,00	0,00	0,00	0,00	(711,62)
603	3	6	Alaina Johnston	(655,46)	(655,47)	(655,47)	(655,47)	(14 656,29)	(17 278,16)
604	4	6	Joseph Michniewicz	(60,00)	0,00	0,00	0,00	0,00	(60,00)
606	6	6	Helene Boivin	(687,18)	(655,47)	(655,47)	(655,47)	(3 785,90)	(6 439,49)
701	1	7	Hugh Thorne	728,51	0,00	0,00	0,00	0,00	728,51
703	3	7	Valerie Graviere	7 240,00	0,00	0,00	0,00	0,00	7 240,00
801	1	8	Jo Macquarrie	9 220,00	0,00	0,00	0,00	0,00	9 220,00
802	2	8	James Wyndels	(549,71)	0,00	0,00	0,00	0,00	(549,71)
804	4	8	Pablo Urbanyi	10 085,00	0,00	0,00	0,00	0,00	10 085,00
1001	1	10	Teodor Vidican	(902,32)	(860,67)	(860,67)	(860,67)	(20 003,18)	(23 487,51)
1004	4	10	JULIE/VINCE TAM	(25 650,01)	0,00	0,00	0,00	0,00	(25 650,01)
1005	5	10	Francine Titley	(780,02)	(54,65)	0,00	0,00	0,00	(834,67)
1101	1	11	Jared Keil	0,01	0,00	0,00	0,00	0,00	0,01
1102	2	11	Ashley Rouse	(728,48)	(694,86)	(17 539,08)	0,00	0,00	(18 962,42)
1103	3	11	Raffie Stepanian	0,01	0,00	0,00	0,00	0,00	0,01
1104	4	11	Sharen Findlay	(776,25)	0,00	0,00	0,00	0,00	(776,25)
1106	6	11	Sharen Findlay	(637,98)	(210,86)	0,00	0,00	0,00	(848,84)
Total:									21 684,81 \$ (21 028,03 \$) (21 258,44 \$) (3 719,36 \$) (80 644,95 \$) (104 965,97 \$)

Total owing to Corporation 54 054,73 \$

Total owing by Corporation 159 020,70 \$

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Accounts Payable Aging Summary By Month

As of octobre 31, 2017

Vendor	oct. 2017	sept. 2017	août 2017	juil. 2017	< juil. 2017	Total
ANDRÉ LAPORTE	315,27	0,00	0,00	0,00	0,00	315,27
DONLEY'S POOL SERVICES	372,90	0,00	0,00	0,00	0,00	372,90
Gunnebo Canada Inc	0,00	111,40	0,00	0,00	0,00	111,40
RITCHIE FEED & SEED INC.	0,00	0,00	0,00	0,00	18,29	18,29
CI PROPERTY MANAGEMENT	0,00	14,58	0,00	0,00	0,00	14,58
MONECA KAISER DESIGN BUILD	0,00	0,00	0,00	0,00	2 987,43	2 987,43
REGIONAL ELEVATOR	746,23	746,23	0,00	0,00	0,00	1 492,46
RICHARD SCHMALTZ	125,28	0,00	0,00	0,00	0,00	125,28
TYCO INTEGRATE D FIRE & SECURITY	0,00	322,05	0,00	0,00	0,00	322,05
VERONIKA HUTA	196,45	0,00	0,00	0,00	0,00	196,45
BAXTEC MECHANICAL SERVICES	302,84	3 512,97	0,00	0,00	(2 600,14)	1 215,67
HOME DEPOT CREDIT SERVICES	30,75	0,00	0,00	0,00	0,00	30,75
MAURICE RICHARD	376,87	0,00	0,00	0,00	0,00	376,87
ORKIN CANADA CORPORATION	58,76	0,00	0,00	0,00	0,00	58,76
Total:	2 525,35 \$	4 707,23 \$	0,00 \$	0,00 \$	405,58 \$	7 638,16 \$

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Cheque Listing Summary For Operating Bank Account

From 10-01-2017 To 10-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
342	10-06-2017	701,54 \$	ENTRETIEN MÉNAGER ROYAL-T COMMERCIAL CLEANING	191-1017, ENTRETIEN MÉNAGER,	CLEARED
344	10-10-2017	211,31 \$	DAN'S BODYBUILDING EQUIPMENT INC	8752, QUARTERLY SERVICE, TREA	CLEARED
345	10-10-2017	571,33 \$	DONLEY'S POOL SERVICES	67902,DONLEY'S LIQUID CHLORIN	CLEARED
346	10-10-2017	111,40 \$	GUNNEBO CANADA INC.	INVC019436, MEDECO 6 PIN KEY	CLEARED
347	10-10-2017	333,35 \$	NUTRI-LAWN OTTAWA	909091, NUTRI-LAWN OTTAWA, FE	CLEARED
348	10-10-2017	231,65 \$	REGIONAL ELEVATOR	442161, ONTARIO TECHNICIAN WA	CLEARED
349	10-11-2017	245,21 \$	BAXTEC MECHANICAL SERVICES	W21254, PROVIDE LABOUR TO INV	CLEARED
350	10-11-2017	192,10 \$	CANADIAN CONDOMINIUM INSTITUTE	7253, MEMBERSHIP RENEWAL NOTI	CLEARED
351	10-11-2017	346,60 \$	ROMCO	695700, DB FILM AWAY 4L REMOV	CLEARED
352	10-11-2017	82,62 \$	HOME DEPOT CREDIT SERVICES	5100063,VARIOUS PRODUCTS PURC	CLEARED

Total # of Cheques: 10

Total Printed And Cleared: 3 027,11 \$

G/L Bank Balance: 626 437,41 \$

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Cheque Listing Summary For Reserve Bank Account

From 10-01-2017 To 10-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
20	10-10-2017	791,00 \$	KELLER ENGINEERING	16529/170921, MAKE-UP AIR UNI	CLEARED
Total # of Cheques:					1
Total Printed And Cleared:					791,00 \$
G/L Bank Balance:					343 901,75 \$

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General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5002 Management Services

Balance: 17 897,04 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5831		MONTHLY MANAGEMENT FEES	Journal		1 539,92	0,00	19 436,96
Total Management Services:								19 436,96 \$

5004 Legal Services

Balance: 3 225,94 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								3 225,94
Total Legal Services:								3 225,94 \$

5006 Audit & accounting services

Balance: 1 740,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								1 740,00
Total Audit & accounting services:								1 740,00 \$

5008 Other professional fees

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Other professional fees:								0,00 \$

5010 Printing, Postage & Office Adm

Balance: 1 443,95 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								1 443,95
Total Printing, Postage & Office Adm:								1 443,95 \$

5012 Bank Fees

Balance: 1 211,46 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5848		Service Charge	Journal		153,78	0,00	1 365,24
Total Bank Fees:								1 365,24 \$

5020 Salaries Expense

Balance: 46 844,16 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5839		PAYROLL POSTING	Journal		124,89	0,00	46 969,05
10-31-2017	5839		PAYROLL POSTING	Journal		1 735,00	0,00	48 704,05
10-31-2017	5845		PAYROLL POSTING	Journal		124,89	0,00	48 828,94

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General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

10-31-2017	5845	PAYROLL POSTING	Journal	1 735,00	0,00	50 563,94
10-31-2017	5853	RECLASS CPP EXPENSE OCT 17	Journal	0,00	124,89	50 439,05
10-31-2017	5854	RECLASS CPP EXPENSE OCT 17	Journal	0,00	124,89	50 314,16
Total Salaries Expense:						50 314,16 \$

5021 Salary Bonus Expense Balance: 122,30 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								122,30
Total Salary Bonus Expense:								122,30 \$

5022 CPP & EI Expense Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5853		RECLASS CPP EXPENSE OCT 17	Journal		124,89	0,00	124,89
10-31-2017	5854		RECLASS CPP EXPENSE OCT 17	Journal		124,89	0,00	249,78
Total CPP & EI Expense:								249,78 \$

5023 WSIB Expense Balance: 1 967,97 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								1 967,97
Total WSIB Expense:								1 967,97 \$

5024 Health Insurance Expense Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Health Insurance Expense:								0,00 \$

5025 Casual Labour Expense Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Casual Labour Expense:								0,00 \$

5030 Reserve Fund Expense Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

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General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

Total Reserve Fund Expense: **0,00 \$**

5052 Utilities - Hydro, electricity

Balance: 93 328,11 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-1-2017	5841		REVERSE ACCRUALS HYDRO SEPT 2017	Journal		0,00	6 615,80	86 712,31
10-16-2017	5612	HYDRO OTTAWA	FROM AUGUST 13 TO SEPTEMBER 13, 2017	Bill	2888853000, SEPT 2017	6 615,80	0,00	93 328,11
Total Utilities - Hydro, electricity:								93 328,11 \$

5054 Utilities - Enbridge, gas

Balance: 29 042,17 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								29 042,17
Total Utilities - Enbridge, gas:								29 042,17 \$

5056 Utilities - Water

Balance: 33 755,03 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								33 755,03
Total Utilities - Water:								33 755,03 \$

5058 Utilities Recovery : Water

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Utilities Recovery : Water:								0,00 \$

5060 Utilities - Telecommunications

Balance: 7 625,51 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-1-2017	5829		ROGERS OCT 01 -OCT 15 2017	Journal		43,19	0,00	7 668,70
10-1-2017	5830		BELL OCT 01 -OCT 15 2017	Journal		182,12	0,00	7 850,82
10-5-2017	5833		Reversal for journal entry 5600 - 1803137174, FROM SEPTEMBER 15 TO OCTOBER 15, 2017	Journal		0,00	97,19	7 753,63
10-5-2017	5600	ROGERS	1803137174, FROM SEPTEMBER 15 TO OCTOBER 15, 2017	Bill	1803137174	97,19	0,00	7 850,82
10-31-2017	5837		Rogers cable	Journal		203,31	0,00	8 054,13
10-31-2017	5846	ROGERS	1792874976, FROM OCT 15 TO NOV 15, 2017	Bill	OCT 2017	96,73	0,00	8 150,86
Total Utilities - Telecommunications:								8 150,86 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5062	Insurance						Balance: 17 489,64 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5835		INSURANCE	Journal		133,20	0,00	17 622,84
Total Insurance:						17 622,84 \$		
5064	Insurance Appraisal						Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Insurance Appraisal:						0,00 \$		
5100	R-PROFESSIONAL FEES						Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-PROFESSIONAL FEES:						0,00 \$		
5110	R-Engineering Services						Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Engineering Services:						0,00 \$		
5112	R-Bank Fees						Balance: 74,72 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5850		Service Charge	Journal		10,76	0,00	85,48
Total R-Bank Fees:						85,48 \$		
5120	R-Other Professional Fees						Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Other Professional Fees:						0,00 \$		
5130	R-Inspections						Balance: 22 579,21 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								22 579,21
Total R-Inspections:						22 579,21 \$		

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5140 R-Reserve Fund Study

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Reserve Fund Study:								0,00 \$

5150 R-Legal Fees

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Legal Fees:								0,00 \$

5302 R-Lobbies & Entrances

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Lobbies & Entrances:								0,00 \$

5304 R-Interior Finishes

Balance: 1 582,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								1 582,00
Total R-Interior Finishes:								1 582,00 \$

5306 R-Carpet & Flooring

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Carpet & Flooring:								0,00 \$

5308 R-Electrical & Lighting

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Electrical & Lighting:								0,00 \$

5310 R-Plumbing

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Plumbing:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5312 R-Underground Services

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Underground Services:								0,00 \$

5314 R-Major Water Damage

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Major Water Damage:								0,00 \$

5316 R-Exterior Painting

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Exterior Painting:								0,00 \$

5318 R-Weatherstripping & Caulking

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Weatherstripping & Caulking:								0,00 \$

5320 R-Fire Protection

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Fire Protection:								0,00 \$

5322 R-Security (locks, keys, fobs)

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Security (locks, keys, fobs):								0,00 \$

5324 R-Balconies & Decks

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Balconies & Decks:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

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5326		R-Steps & Landings					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Steps & Landings:		0,00 \$
5328		R-Privacy Walls					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Privacy Walls:		0,00 \$
5330		R-Windows & Skylights					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Windows & Skylights:		0,00 \$
5332		R-Unit Entry Doors					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Unit Entry Doors:		0,00 \$
5334		R-Patio Doors					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Patio Doors:		0,00 \$
5336		R-Garage Doors					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Garage Doors:		0,00 \$
5338		R-Siding, Trim & Flashing					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Siding, Trim & Flashing:		0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5340		R-Stucco					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Stucco:		0,00 \$
5342		R-Soffits & Fascia					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Soffits & Fascia:		0,00 \$
5344		R-Chimneys & caps					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Chimneys & caps:		0,00 \$
5346		R-Roofing					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Roofing:		0,00 \$
5348		R-Attics					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Attics:		0,00 \$
5350		R-Roofing Heating Cables					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Roofing Heating Cables:		0,00 \$
5352		R-Foundations					Balance: 0,00 \$	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
						Total R-Foundations:		0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5354 R-Parging, Brick & Masonry

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Parging, Brick & Masonry:								0,00 \$

5356 R-Garbage Rooms

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Garbage Rooms:								0,00 \$

5358 R-Pool & Area

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Pool & Area:								0,00 \$

5362 R-Condo Office

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Condo Office:								0,00 \$

5364 R-Site Office

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Site Office:								0,00 \$

5366 R-Common Rooms

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Common Rooms:								0,00 \$

5368 R-Whirlpool & Sauna

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Whirlpool & Sauna:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5370		R-Parking Garage				Balance: 5 141,50 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								5 141,50
Total R-Parking Garage:								5 141,50 \$
5372		R-Parking Carports				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Parking Carports:								0,00 \$
5374		R-Play Structure & park area				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Play Structure & park area:								0,00 \$
5376		R-Gazebo				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Gazebo:								0,00 \$
5378		R-Landscaping				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Landscaping:								0,00 \$
5380		R-Tree Maintenance				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Tree Maintenance:								0,00 \$
5382		R-Fencing & Hedges				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total R-Fencing & Hedges:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5384 R-Eavestrough & Downspouts

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Eavestrough & Downspouts:								0,00 \$

5386 R-Irrigation System

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Irrigation System:								0,00 \$

5388 R-Asphalt & Paving

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Asphalt & Paving:								0,00 \$

5390 R-Exterior Concrete & Interloc

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Exterior Concrete & Interloc:								0,00 \$

5392 R-Signage & CCTV

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Signage & CCTV:								0,00 \$

5394 R-Loan Interest

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-Loan Interest:								0,00 \$

5398 R-General Repairs & Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total R-General Repairs & Maintenance:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5402 General Maintenance

Balance: 19 141,57 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5794	MAURICE RICHARD	CQ OCT 31.2017 MISCELL EXPENSES MAINTENANCE	Bill	CQ OCT 31.2017	376,87	0,00	19 518,44
Total General Maintenance:								19 518,44 \$

5404 Supplies - general maintenance

Balance: 453,88 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-4-2017	5774	HOME DEPOT CREDIT SERVICES	6073326, RUBAN/SAC	Bill	6073326	30,75	0,00	484,63
Total Supplies - general maintenance:								484,63 \$

5406 Cleaning & Janitorial

Balance: 6 940,08 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-6-2017	5235	ENTRETIEN MÉNAGER ROYAL-T COMMERCIAL CLEANING	191-1017, ENTRETIEN MÉNAGER, OCTOBRE 2017	Bill	191-1017	701,54	0,00	7 641,62
Total Cleaning & Janitorial:								7 641,62 \$

5408 Supplies - cleaning & janitori

Balance: 2 478,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								2 478,00
Total Supplies - cleaning & janitori:								2 478,00 \$

5410 Carpets & Flooring

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Carpets & Flooring:								0,00 \$

5412 Electrical & Lighting

Balance: 2 747,06 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								2 747,06
Total Electrical & Lighting:								2 747,06 \$

5414 Plumbing Repairs

Balance: 5 048,35 \$

Carleton Condominium Corporation 60

General Ledger Transactions

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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-20-2017	5777	BAXTEC MECHANICAL SERVICES	W21462, INVESTIGATE PARTY ROOM TOILET LEAKING	Bill	W21462	302,84	0,00	5 351,19
10-31-2017	5791	ANDRÉ LAPORTE	CQ OCT 31 2017, INV BAXTER W20178, SINK UNIT 602	Bill	CQ OCT 31 2017	315,27	0,00	5 666,46
Total Plumbing Repairs:								5 666,46 \$

5416 **Underground Services** **Balance: 0,00 \$**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Underground Services:								0,00 \$

5418 **Water Damage Repairs** **Balance: 0,00 \$**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Water Damage Repairs:								0,00 \$

5420 **Painting & Caulking** **Balance: 0,00 \$**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Painting & Caulking:								0,00 \$

5422 **Fire Protection & Equipment** **Balance: 3 541,89 \$**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								3 541,89
Total Fire Protection & Equipment:								3 541,89 \$

5424 **Security Services & Monitoring** **Balance: 2 142,15 \$**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								2 142,15
Total Security Services & Monitoring:								2 142,15 \$

5426 **Balconies & Decks Maintenance** **Balance: 0,00 \$**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Balconies & Decks Maintenance:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

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5428 Window/Skylight Cleaning & Rep

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Window/Skylight Cleaning & Rep:								0,00 \$

5430 Entry Door/Patio Door Repairs

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Entry Door/Patio Door Repairs:								0,00 \$

5432 Siding Cleaning & Repairs

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Siding Cleaning & Repairs:								0,00 \$

5434 Vent / Duct Cleaning & Repairs

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Vent / Duct Cleaning & Repairs:								0,00 \$

5436 Chimney Cleaning & Repairs

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Chimney Cleaning & Repairs:								0,00 \$

5438 Roof & Attic Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Roof & Attic Maintenance:								0,00 \$

5440 General Repairs - Exterior

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total General Repairs - Exterior:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

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5442		Waste Management				Balance: 8 905,41 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								8 905,41
Total Waste Management:						8 905,41 \$		
5444		Pool Maintenance				Balance: 4 279,93 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-13-2017	5789	DONLEY'S POOL SERVICES	68138, HOLIDAY MAINTENANCE OCT 10,12,13	Bill	68138	372,90	0,00	4 652,83
Total Pool Maintenance:						4 652,83 \$		
5446		Whirlpool & Sauna				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Whirlpool & Sauna:						0,00 \$		
5448		Social, Meetings & AGM				Balance: 673,78 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								673,78
Total Social, Meetings & AGM:						673,78 \$		
5450		Common Room 2 repairs				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Common Room 2 repairs:						0,00 \$		
5452		Comon Room 3 repairs				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Comon Room 3 repairs:						0,00 \$		
5454		Condo Office Maintenance				Balance: 0,00 \$		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Condo Office Maintenance:						0,00 \$		

Carleton Condominium Corporation 60

General Ledger Transactions

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5456 Lobbies & Entrances

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Lobbies & Entrances:								0,00 \$

5458 Remotes, Locks, Fobs & Keys

Balance: 816,59 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-2-2017	5485		BUILDING KEY, UNIT 205, MARC BOUCHARD, CHEQUE #092	Journal		0,00	20,00	796,59
Total Remotes, Locks, Fobs & Keys:								796,59 \$

5460 Recovery : Remotes, Locks, Fob

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Recovery : Remotes, Locks, Fob:								0,00 \$

5462 Parking Garage Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Parking Garage Maintenance:								0,00 \$

5464 Garage Door Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Garage Door Maintenance:								0,00 \$

5468 Lockers & Storage

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Lockers & Storage:								0,00 \$

5470 Pest Control

Balance: 610,20 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-4-2017	5781	ORKIN CANADA CORPORATION	IN8032640, PEST CONTROL	Bill	IN8032640	58,76	0,00	668,96

Carleton Condominium Corporation 60

General Ledger Transactions

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Total Pest Control: 668,96 \$

5472 Contingencies

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total Contingencies: 0,00 \$

5502 R-Elevator Systems

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total R-Elevator Systems: 0,00 \$

5504 R-HVAC Systems

Balance: 9 718,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								9 718,00

Total R-HVAC Systems: 9 718,00 \$

5506 R-Emergency Generator

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total R-Emergency Generator: 0,00 \$

5508 R-Mechanical Equipment

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total R-Mechanical Equipment: 0,00 \$

5510 R-Intercom & Panel

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total R-Intercom & Panel: 0,00 \$

5602 Elevator Services 1

Balance: 9 056,09 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-1-2017	5782	REGIONAL ELEVATOR	442291, MAINTENANCE OCT 2017	Bill	442291	746,23	0,00	9 802,32

Carleton Condominium Corporation 60

General Ledger Transactions

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Total Elevator Services 1: **9 802,32 \$**

5604 Elevator Services 2

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total Elevator Services 2: **0,00 \$**

5606 HVAC System Service & Maintena

Balance: 23 484,74 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-4-2017	5610	BAXTEC MECHANICAL SERVICES	W21254, PROVIDE LABOUR TO INVESTIGATE NO COOLING IN UNIT # 304	Bill	W21254	245,21	0,00	23 729,95

Total HVAC System Service & Maintena: **23 729,95 \$**

5608 Mechanical Equipment & Generat

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total Mechanical Equipment & Generat: **0,00 \$**

5610 Intercom & Panel

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total Intercom & Panel: **0,00 \$**

5642 Landscaping Services

Balance: 1 954,68 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10-31-2017	5792	RICHARD SCHMALTZ	CQ OCT 31.2017 GARDEN EXPENSES	Bill	CQ OCT 31.2017	125,28	0,00	2 079,96
10-31-2017	5793	VERONIKA HUTA	CQ OCT 31.2017 GARDEN EXPENSES	Bill	CQ OCT 31.2017	196,45	0,00	2 276,41

Total Landscaping Services: **2 276,41 \$**

5644 Tree Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00

Total Tree Maintenance: **0,00 \$**

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5646 Other Grounds Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Other Grounds Maintenance:								0,00 \$

5648 Eaves Cleaning & Repairs

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Eaves Cleaning & Repairs:								0,00 \$

5650 Irrigation System

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Irrigation System:								0,00 \$

5652 Parking Control

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Parking Control:								0,00 \$

5654 Parking Lot Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Parking Lot Maintenance:								0,00 \$

5656 Asphalt & Paving

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Asphalt & Paving:								0,00 \$

5658 Fencing

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance 0,00
Total Fencing:								0,00 \$

Carleton Condominium Corporation 60

General Ledger Transactions

octobre 1, 2017 To octobre 31, 2017

5660 Snow Removal

Balance: 9 580,12 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								9 580,12
Total Snow Removal:								9 580,12 \$

5662 Other Winter Maintenance

Balance: 0,00 \$

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
								0,00
Total Other Winter Maintenance:								0,00 \$

Total:	9 534,89 \$	406 178,12 \$
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Carleton Condominium Corporation 60

Reconciliation Detail

1010 - Operating Bank Account, As of 2017-10-31

Bank Statement Balance 626 437,41 \$

Beginning Balance 322 021,23 \$

Cleared Transactions

Cheques and Payments - 32 items			38 783,26
CHQ#337 -	Debit Memo/Refund for Mrs. Estate of Gwendolyn Gill	sept.. 08, 2017	1 264,20
CHQ#342 -	Cheque for ENTRETIEN MÉNAGER ROYAL-T COMMERCIAL CLEANING	oct.. 06, 2017	701,54
CHQ#344 -	Cheque for DAN'S BODYBUILDING EQUIPMENT INC	oct.. 10, 2017	211,31
CHQ#351 -	Cheque for ROMCO	oct.. 11, 2017	346,60
	REVERSE ACCRUALS WSIB SEPT 2017	oct.. 01, 2017	310,91
	OCT MANAG FEES	oct.. 31, 2017	1 539,92
CHQ#2541 -	Cheque for VERONIKA HUTA	sept.. 30, 2017	222,46
	PAP for ROGERS	oct.. 31, 2017	96,73
CHQ#340 -	Cheque for JOHN FENTON LANDSCAPE GARDENING LTD.	sept.. 22, 2017	648,50
CHQ#347 -	Cheque for NUTRI-LAWN OTTAWA	oct.. 10, 2017	333,35
	PAP for HYDRO OTTAWA	oct.. 16, 2017	6 615,80
CHQ#352 -	Cheque for HOME DEPOT CREDIT SERVICES	oct.. 11, 2017	82,62
	REVERSE ACCRUALS SEPT 2017	oct.. 01, 2017	409,95
	REVERSE ACCRUALS ROGERS SEPT 2017	oct.. 01, 2017	97,19
	Rogers cable October 2017	oct.. 31, 2017	203,31
	DAS PAYMENT CHQ # 3447	oct.. 31, 2017	971,98
CHQ#339 -	Cheque for ENTRETIEN MÉNAGER ROYAL-T COMMERCIAL CLEANING	sept.. 22, 2017	1 403,08
CHQ#346 -	Cheque for GUNNEBO CANADA INC.	oct.. 10, 2017	111,40
CHQ#345 -	Cheque for DONLEY'S POOL SERVICES	oct.. 10, 2017	571,33
CHQ#349 -	Cheque for BAXTEC MECHANICAL SERVICES	oct.. 11, 2017	245,21
	REVERSE ACCRUALS WASTE CONNECTIONS SEPT 2017	oct.. 01, 2017	687,15
	MANULIFE	oct.. 31, 2017	133,20
	TSF TO RES	oct.. 31, 2017	13 863,75
	Service Charge	oct.. 31, 2017	153,78
CHQ#335 -	Cheque for KEN HOYT IN TRUST	août. 29, 2017	1 264,20
CHQ#341 -	Cheque for KEYESBURY APPLIANCE SALES & SERVICE	sept.. 22, 2017	180,91
CHQ#348 -	Cheque for REGIONAL ELEVATOR	oct.. 10, 2017	231,65
CHQ#350 -	Cheque for CANADIAN CONDOMINIUM INSTITUTE	oct.. 11, 2017	192,10
	REVERSE ACCRUALS WATER SEPT 2017	oct.. 01, 2017	3 108,69
	REVERSE ACCRUALS BELL SEPT 2017	oct.. 01, 2017	364,24
	PAYROLL POSTING	oct.. 31, 2017	1 108,10

Carleton Condominium Corporation 60

Reconciliation Detail

1010 - Operating Bank Account, As of 2017-10-31

PAYROLL POSTING	oct.. 31, 2017	1 108,10
Deposits and Credits - 11 items		343 199,44
Deposit to 1010 - Operating Bank Account - Bank on Monday, October 2, 2017	oct.. 02, 2017	192 371,16
DUE FROM SCOTIA	oct.. 31, 2017	0,67
Deposit to 1010 - Operating Bank Account - Bank on Thursday, October 12, 2017	oct.. 12, 2017	7 625,00
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, October 3, 2017	oct.. 03, 2017	7 110,00
Interest Earned	oct.. 31, 2017	230,93
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, October 18, 2017	oct.. 18, 2017	35,00
Deposit to 1010 - Operating Bank Account - Bank on Monday, October 2, 2017	oct.. 02, 2017	60 266,68
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, October 4, 2017	oct.. 04, 2017	7 240,00
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, October 11, 2017	oct.. 11, 2017	60 305,00
Deposit to 1010 - Operating Bank Account - Bank on Monday, October 2, 2017	oct.. 02, 2017	515,00
Deposit to 1010 - Operating Bank Account - Bank on 10 octobre 2017	oct.. 10, 2017	7 500,00
Total Cleared Transactions		304 416,18
Cleared Balance		626 437,41 \$
Uncleared Transactions		
Cheques and Payments - 0 items		0,00
Deposits and Credits - 0 items		0,00
Total Uncleared Transactions		0,00
Register Balance as of 2017-10-31		626 437,41 \$
Plus/Minus		0,00 \$

Carleton Condominium Corporation 60

Reconciliation Detail

1110 - Reserve Bank Account, As of 2017-10-31

Bank Statement Balance			343 901,75 \$
Beginning Balance			330 706,58 \$
Cleared Transactions			
Cheques and Payments - 2 items			801,76
CHQ#20 -	Cheque for KELLER ENGINEERING	oct.. 10, 2017	791,00
	Service Charge	oct.. 31, 2017	10,76
Deposits and Credits - 2 items			13 996,93
CONTRIB FROM OP		oct.. 31, 2017	13 863,75
Interest Earned		oct.. 31, 2017	133,18
Total Cleared Transactions			13 195,17
Cleared Balance			343 901,75 \$
Uncleared Transactions			
Cheques and Payments - 0 items			0,00
Deposits and Credits - 0 items			0,00
Total Uncleared Transactions			0,00
Register Balance as of 2017-10-31			343 901,75 \$
Plus/Minus			0,00 \$



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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC J8Y3Y2

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	Sep 29 2017	Oct 31 2017

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
34	\$38,783.26	11	\$343,199.44

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2017	BALANCE FORWARD			322,021.23
10/02/2017	SD SETTLEMENT SD# 39763 FCN 0121 FCD 170929		60,266.68	382,287.91
10/02/2017	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	97.19		382,190.72
10/02/2017	MISC PAYMENT MANULIFE 147042	133.20		382,057.52
10/02/2017	CHQ 335 7228421593	1,264.20		380,793.32
10/02/2017	TRANSFER TO 61176 00149 15	5.56		380,787.76
10/03/2017	NIGHT DEPOSIT HULL QC 40931 001		192,371.16	573,158.92
10/03/2017	BILL PAYMENT CAPITAL INTEGRA	1,539.92		571,619.00
10/03/2017	CHQ* 340 3000404418	648.50		570,970.50
10/03/2017	CHQ* 341 5100134613	180.91		570,789.59
10/03/2017	SD SETTLEMENT SD# 39763 FCN 0122 FCD 171003		7,110.00	577,899.59
10/04/2017	SD SETTLEMENT SD# 39763 FCN 0123 FCD 171004		7,240.00	585,139.59

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$3,869.48	4	\$266,987.84

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

Statement Of:
Business Account

Account Number:
60756 01507 11

From:
Sep 29 2017

To:
Oct 31 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/04/2017	SERVICE CHARGE SCOTIA DIRECT PAYMENT	80.03		585,059.56
10/05/2017	CREDIT MEMO SERVICE FEE REVERSAL		0.67	585,060.23
10/10/2017	CABLE BILL CABLE TV CHARGE ROGERS CABLE TV TORONTO	203.31		584,856.92
10/10/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	364.24		584,492.68
10/11/2017	SD SETTLEMENT SD# 39763 FCN 0125 FCD 171010		7,500.00	591,992.68
10/11/2017	SD SETTLEMENT SD# 39763 FCN 0124 FCD 171010	1,108.10		590,884.58
10/16/2017	NIGHT DEPOSIT HULL QC 40931 001		7,625.00	598,509.58
10/16/2017	NIGHT DEPOSIT HULL QC 40931 001		60,305.00	658,814.58
10/16/2017	HYDRO BILL HYDRO OTTAWA	6,615.80		652,198.78
10/16/2017	CHQ 352 500512150	82.62		652,116.16
10/16/2017	CHQ 254 7229323598	222.46		651,893.70
10/16/2017	TRANSFER TO 60756 01508 19	13,863.75		638,029.95
10/18/2017	UTILITY BILL OTTAWA WATER	3,108.69		634,921.26
10/18/2017	CHQ* 3447 5100434961	971.98		633,949.28
10/18/2017	CHQ* 337 7120813281	1,264.20		632,685.08
10/20/2017	DEPOSIT CARLING & KIRKWOOD 20396 001		515.00	633,200.08
10/20/2017	MISC PAYMENT BFI CANADA INC (LONDON)	687.15		632,512.93
10/20/2017	CHQ* 339 2121461352	1,403.08		631,109.85
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
13	\$29,975.41	5	\$75,945.67	

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

Statement Of:
Business Account

Account Number:
60756 01507 11

From:
Sep 29 2017

To:
Oct 31 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/20/2017	CHQ* 342 2121461353	701.54		630,408.31
10/23/2017	NIGHT DEPOSIT HULL QC 40931 001		35.00	630,443.31
10/23/2017	CHQ 347 2224339506	333.35		630,109.96
10/23/2017	CHQ 351 7229930074	346.60		629,763.36
10/23/2017	SCN BILL PAYMENT WSIB ONTARIO - SCHEDULE 1 85240741	310.91		629,452.45
10/25/2017	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	409.95		629,042.50
10/25/2017	CHQ 349 2224445756	245.21		628,797.29
10/25/2017	CHQ 346 2224473539	111.40		628,685.89
10/26/2017	CHQ* 345 7120880059	571.33		628,114.56
10/26/2017	SD SETTLEMENT SD# 39763 FCN 0126 FCD 171023	1,108.10		627,006.46
10/27/2017	CHQ* 348 3000144796	231.65		626,774.81
10/27/2017	CHQ* 350 7120882998	192.10		626,582.71
10/27/2017	CHQ 344 7220420910	211.31		626,371.40
10/30/2017	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	96.73		626,274.67
10/31/2017	INTEREST CREDIT		230.93	626,505.60
10/31/2017	SERVICE CHARGE	68.19		626,437.41

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
14	\$4,938.37	2	\$265.93

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC J8Y3Y2

Statement Of:
Business Account

Account Number:
60756 01508 19

From:
Sep 29 2017

To:
Oct 31 2017

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$801.76	2	\$13,996.93

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2017	BALANCE FORWARD			330,706.58
10/02/2017	TRANSFER TO 61176 00149 15	5.56		330,701.02
10/16/2017	TRANSFER FROM 60756 01507 11		13,863.75	344,564.77
10/30/2017	CHQ* 20 1028980007	791.00		343,773.77
10/31/2017	INTEREST CREDIT		133.18	343,906.95
10/31/2017	SERVICE CHARGE	5.20		343,901.75

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
3	\$801.76	2	\$13,996.93

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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