

MONTHLY FINANCIAL REPORT

ccc 279

September 2018

CCC 279 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 279

September, 2018

Revenue

100% of condo fees have been invoiced.

Interest Revenue is over budget by \$45..

Expenses

Utilities are over budget but should clear as dry hot summer ends.

General maintenance is over budget due to the flood from 502. Emergency Repairs completed and paid to be reimbursed from insurance

Fire System over budget due to invoice for annual services paid. Code will clear as year progresses.

Pest Control is over budget due to the 6 month invoice paid in September

Plumbing is the backflow preventor inspection and will be transferred to General Maintenance. General maintenance is over budget due to the tile work completed. \$1200.

Management fees have been credited and reflect same.

Bank fees are over budget by \$385..

Audit code will clear as months progress.

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BUDGET VS. ACTUALS: 2018/2019 BUDGET - FY19 P&L _YTD

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Monthly Condo Fees	20,995	20,944	51	100.00 %
4036 Party Room Rental		42	-42	
4038 Interest Income	47	42	5	113.00 %
Total Income	\$21,042	\$21,027	\$15	100.00 %
GROSS PROFIT	\$21,042	\$21,027	\$15	100.00 %
Expenses				
5020 Hydro	816	3,750	-2,934	22.00 %
5030 Water & Sewer	890	1,013	-123	88.00 %
5040 Media/Telecommunications	288	136	152	212.00 %
5410 General Cleaning	1,597	1,939	-342	82.00 %
5425 Garage Maintenance		61	-61	
5430 Fire Protection and Monitoring	854	187	667	456.00 %
5440 HVAC Maintenance		333	-333	
5455 Elevator Maintenance	1,048	515	532	203.00 %
5465 Landscaping Summer Grounds		292	-292	
5470 Snow Removal		292	-292	
5482 Security Cameras and Maintenance		260	-260	
5503 General Maintenance and Repairs		292	-292	
5518 Window & Skylights Cleaning		115	-115	
5525 Electrical		263	-263	
5535 Pest Control	319	26	293	1,226.00 %
5570 Roof & Attic Maintenance		58	-58	
5801 Property Management Fees	950	950	-0	100.00 %
5805 CAO Fees		19	-19	
5812 Bank Fees	31	28	3	112.00 %
5815 Misc. Expenses		443	-443	
5830 Insurance Expense/General Liability	996	1,000	-4	100.00 %
5833 Audit-Accounting		292	-292	
5870 Postage/Printing		36	-36	
Total Expenses	\$7,788	\$12,301	\$ -4,512	63.00 %
NET OPERATING INCOME	\$13,254	\$8,727	\$4,527	152.00 %
NET INCOME	\$13,254	\$8,727	\$4,527	152.00 %

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BUDGET VS. ACTUALS: 2018/2019 BUDGET - FY19 P&L _YTD

April - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Monthly Condo Fees	125,970	125,664	306	100.00 %
4036 Party Room Rental	0	250	-250	0.00 %
4038 Interest Income	301	250	51	120.00 %
Total Income	\$126,271	\$126,164	\$107	100.00 %
GROSS PROFIT	\$126,271	\$126,164	\$107	100.00 %
Expenses				
5020 Hydro	21,613	22,500	-887	96.00 %
5030 Water & Sewer	10,508	6,080	4,428	173.00 %
5040 Media/Telecommunications	823	815	9	101.00 %
5410 General Cleaning	9,682	11,634	-1,953	83.00 %
5425 Garage Maintenance	271	369	-97	74.00 %
5430 Fire Protection and Monitoring	1,723	1,123	600	153.00 %
5440 HVAC Maintenance	0	2,000	-2,000	0.00 %
5455 Elevator Maintenance	2,579	3,093	-514	83.00 %
5465 Landscaping Summer Grounds	1,356	1,750	-394	77.00 %
5470 Snow Removal	0	1,750	-1,750	0.00 %
5482 Security Cameras and Maintenance	0	1,563	-1,563	0.00 %
5503 General Maintenance and Repairs	14,511	1,750	12,761	829.00 %
5518 Window & Skylights Cleaning	0	689	-689	0.00 %
5525 Electrical	0	1,578	-1,578	0.00 %
5535 Pest Control	319	156	163	204.00 %
5570 Roof & Attic Maintenance	0	349	-349	0.00 %
5801 Property Management Fees	5,641	5,703	-61	99.00 %
5805 CAO Fees		116	-116	
5812 Bank Fees	551	166	385	332.00 %
5815 Misc. Expenses	0	2,658	-2,658	0.00 %
5830 Insurance Expense/General Liability	6,096	6,000	96	102.00 %
5833 Audit-Accounting	3,762	1,750	2,012	215.00 %
5870 Postage/Printing	86	216	-129	40.00 %
Total Expenses	\$79,520	\$73,805	\$5,716	108.00 %
NET OPERATING INCOME	\$46,750	\$52,359	\$ -5,609	89.00 %
NET INCOME	\$46,750	\$52,359	\$ -5,609	89.00 %

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PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4001 Monthly Condo Fees	20,995.00
4038 Interest Income	47.14
Total Income	\$21,042.14
COST OF GOODS SOLD	
Minus	
4500 Contribution to Reserve	8,726.75
Total Minus	8,726.75
Total Cost of Goods Sold	\$8,726.75
GROSS PROFIT	\$12,315.39
EXPENSES	
5020 Hydro	816.46
5030 Water & Sewer	889.80
5040 Media/Telecommunications	287.51
5410 General Cleaning	1,596.69
5430 Fire Protection and Monitoring	854.28
5455 Elevator Maintenance	1,047.61
5535 Pest Control	318.83
5801 Property Management Fees	950.41
5810 Office Expense	93.37
5812 Bank Fees	30.96
5830 Insurance Expense/General Liability	995.85
5832 Legal and Professional Fees	7,458.00
Total Expenses	\$15,339.77
PROFIT	\$ -3,024.38

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BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	18,454.39
1020 Reserve Account	183,630.23
Total Cash and Cash Equivalent	\$202,084.62
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-105.00
Total Accounts Receivable (A/R)	\$ -105.00
1200 Due From/To Reserve	-19,461.75
1300 Prepaid Expense	6,217.02
RBC Cash GICs	25,813.92
RBC Non GICs	26,236.49
Reserve - Due from Operating	-168.25
Reserve Investment Interest Rec	99.00
Uncategorized Asset	335.67
UnDeposited Funds	1,638.50
Total Current Assets	\$242,690.22
Total Assets	\$242,690.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	-20,507.68
Accounts Payable (A/P)	19,314.02
Total Accounts Payable (A/P)	\$ -1,193.66
2005 Accrued Liabilities	20,901.83
2500 -R- Due from Operating	-19,630.00
Total Current Liabilities	\$78.17
Total Liabilities	\$78.17
Equity	
Reserve Retained Earnings - Previous Yr	181,329.58
Retained Earnings - Previous Yr	27,670.63
Profit for the year	33,611.84
Total Equity	\$242,612.05
Total Liabilities and Equity	\$242,690.22

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A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
202 Robert Walsh & Carol Michon				-105.00		\$ -105.00
602 Jean & Christopher Rath				0.00		\$0.00
Evelyn Hendershott (502)				0.00		\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$ -105.00	\$0.00	\$ -105.00

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A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Affiliated Tradesmen Inc.				-169.50	169.50	\$0.00
AUER				-4,350.50		\$ -4,350.50
Bell (944)				-125.86		\$ -125.86
Candor Plumbing and Heating Ltd				-3,657.06	3,657.06	\$0.00
CI Property Management		93.37		-394.12	222.47	\$ -78.28
City Locksmith Lock & Key Service Inc.				-180.80		\$ -180.80
Clearview Window Cleaning				-847.50		\$ -847.50
Multiservices Inc						
Davidson Houle Allen LLP		7,458.00				\$7,458.00
DCM Services				-139.94		\$ -139.94
GENTECH SERVICES				-214.70	214.70	\$0.00
GMS		854.28				\$854.28
Hydro (6000) PL				0.00		\$0.00
KELLER ENGINEERING				-4,633.00		\$ -4,633.00
o/a Ottawa Maintenance Solutions				-8,155.96	8,020.36	\$ -135.60
Orkin Canada		318.83				\$318.83
other payables				-109.22		\$ -109.22
Randall's Paints			125.00			\$125.00
Regional Elevator		1,047.61		-793.36	396.68	\$650.93
suppliers				109.22	-109.22	\$0.00
TOTAL	\$0.00	\$9,772.09	\$125.00	\$ -23,662.30	\$12,571.55	\$ -1,193.66

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TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bell (944)						
27/09/2018	Bill	Sept 13-Oct 12/18	Yes		Accounts Payable (A/P)	275.10
27/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-275.10
CAPITAL GENERAL CONTRACTING 2011 INC						
11/09/2018	Bill Payment (Cheque)	FCN_1-1	Yes		1010 Operating Account	-271.20
CI Property Management						
01/09/2018	Bill		Yes		2000 Accounts Payable	950.41
01/09/2018	Bill	2461	Yes		Accounts Payable (A/P)	89.33
01/09/2018	Bill	2460	Yes		Accounts Payable (A/P)	4.04
04/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-950.41
11/09/2018	Bill Payment (Cheque)	FCN_1-4	Yes		1010 Operating Account	-174.53
City Locksmith Lock & Key Service Inc.						
11/09/2018	Bill Payment (Cheque)	FCN_1-5	Yes		1010 Operating Account	-180.80
City of Ottawa_Water & Sewer						
04/09/2018	Bill Payment (Cheque)	TD_L6W6H7	Yes		1010 Operating Account	-3,085.32
Clearview Window Cleaning Multiservices Inc						
28/09/2018	Bill Payment (Cheque)	FCN_2_2	Yes		1010 Operating Account	-847.50
Davidson Houle Allen LLP						
13/09/2018	Bill	9516	Yes		Accounts Payable (A/P)	5,650.00
13/09/2018	Bill	9515	Yes		Accounts Payable (A/P)	1,808.00
DCM Services						
01/09/2018	Bill	A012-064	Yes		2000 Accounts Payable	1,596.69
01/09/2018	Bill Payment (Cheque)	168	Yes		1010 Operating Account	-1,596.69
11/09/2018	Bill Payment (Cheque)	FCN_1-6	Yes		1010 Operating Account	-241.62
Francine Lauzon						
11/09/2018	Bill Payment (Cheque)	FCN_1-7	Yes		1010 Operating Account	-158.63
GMS						
26/09/2018	Bill	184485	Yes		Accounts Payable (A/P)	854.28
Hydro (288)						
17/09/2018	Bill	OTT512372, Sept PAP	Yes		Accounts Payable (A/P)	386.19
17/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-386.19
Hydro (6000) PL						
17/09/2018	Bill	OTT512656, Sept/18	Yes		Accounts Payable (A/P)	868.15
17/09/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-868.15
John D Coombs Multi Maintenance Ltd						
11/09/2018	Bill Payment (Cheque)	FCN_1-8	Yes		1010 Operating Account	-5,848.12

KELLER ENGINEERING

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/09/2018	Bill Payment (Cheque)	FCN_1-9	Yes		1010 Operating Account	-10,735.00
o/a Ottawa Maintenance Solutions						
11/09/2018	Bill Payment (Cheque)	FCN_1-10	Yes		1010 Operating Account	-135.60
Orkin Canada						
01/09/2018	Bill	352807	Yes		Accounts Payable (A/P)	318.83
Regional Elevator						
01/09/2018	Bill	445637	Yes		Accounts Payable (A/P)	396.68
01/09/2018	Bill	447365	Yes		Accounts Payable (A/P)	396.68
04/09/2018	Bill	447524	Yes		Accounts Payable (A/P)	254.25
11/09/2018	Bill Payment (Cheque)	FCN_1-3	Yes		1010 Operating Account	-1,047.61
S. Boyer & K.Boyer CPA						
11/09/2018	Bill Payment (Cheque)	FCN_1-2	Yes		1010 Operating Account	-3,762.29

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GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5020 Hydro							
	Beginning Balance						20,796.05
01/09/2018	Journal Entry	9R		To REVERSE August accruals - hydro	-Split-	\$ -2,266.49	18,529.56
17/09/2018	Bill	OTT512372, Sept PAP	Hydro (288)	From July 16 to August 15, 2018, OTT512372	Accounts Payable (A/P)	\$386.19	18,915.75
17/09/2018	Bill	OTT512656, Sept/18	Hydro (6000) PL	OTT512656, From July 12 to August 14, 2018	Accounts Payable (A/P)	\$868.15	19,783.90
30/09/2018	Journal Entry	15		To SET UP September accruals	-Split-	\$1,828.61	21,612.51
Total for 5020 Hydro						\$816.46	
5030 Water & Sewer							
	Beginning Balance						9,617.76
01/09/2018	Journal Entry	9R		To REVERSE August accruals - water	-Split-	\$ -1,618.53	7,999.23
30/09/2018	Journal Entry	15		To SET UP September accruals	-Split-	\$2,508.33	10,507.56
Total for 5030 Water & Sewer						\$889.80	
5040 Media/Telecommunications							
	Beginning Balance						535.83
01/09/2018	Journal Entry	9R		To REVERSE August accruals - Bell	-Split-	\$ -79.71	456.12
27/09/2018	Bill	Sept 13-Oct 12/18	Bell (944)	From September 13 to October 12, 2018 (Monthly PAP)	Accounts Payable (A/P)	\$275.10	731.22
30/09/2018	Journal Entry	15		To SET UP September accruals	-Split-	\$92.12	823.34
Total for 5040 Media/Telecommunications						\$287.51	
5410 General Cleaning							
	Beginning Balance						8,085.13
01/09/2018	Bill	A012-064	DCM Services	Cleaning Services	2000 Accounts Payable	\$1,596.69	9,681.82
Total for 5410 General Cleaning						\$1,596.69	
5425 Garage Maintenance							
	Beginning Balance						271.20
Total for 5425 Garage Maintenance							
5430 Fire Protection and Monitoring							
	Beginning Balance						868.42
26/09/2018	Bill	184485	GMS	Active fire and alarm monitoring	Accounts Payable (A/P)	\$854.28	1,722.70
Total for 5430 Fire Protection and Monitoring						\$854.28	
5455 Elevator Maintenance							
	Beginning Balance						1,531.26
01/09/2018	Bill	447365	Regional Elevator	Maintenance for your monthly contract for September, 2018.	Accounts Payable (A/P)	\$396.68	1,927.94
01/09/2018	Bill	445637	Regional Elevator	Maintenance for your monthly contract for May, 2018.	Accounts Payable (A/P)	\$396.68	2,324.62
04/09/2018	Bill	447524	Regional Elevator	Scope of Work: Service call from Barb, only elevator is stuck between 1st and 4th floor full of garbage inside. Scheduled for Sep 04, 2018 at 09:07 AM Phone: (819) 246- 3902	Accounts Payable (A/P)	\$254.25	2,578.87
Total for 5455 Elevator Maintenance						\$1,047.61	
5465 Landscaping Summer Grounds							
	Beginning Balance						1,356.00
Total for 5465 Landscaping Summer Grounds							
5503 General Maintenance and Repairs							
	Beginning Balance						14,510.82
Total for 5503 General Maintenance and Repairs							
5529 Plumbing							
	Beginning Balance						146.90
Total for 5529 Plumbing							
5535 Pest Control							
01/09/2018	Bill	352807	Orkin Canada	Pest control	Accounts Payable (A/P)	\$318.83	318.83
Total for 5535 Pest Control						\$318.83	
5560 Remotes, Locks, Fobs and Keys							
	Beginning Balance						-30.00
Total for 5560 Remotes, Locks, Fobs and Keys							
5801 Property Management Fees							
	Beginning Balance						4,690.62
01/09/2018	Bill		CI Property Management	Monthly management fees	2000 Accounts Payable	\$950.41	5,641.03

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5801 Property Management Fees						\$950.41	
5810 Office Expense							
Beginning Balance							2.88
01/09/2018	Bill	2461	CI Property Management	PPO, August 2018	Accounts Payable (A/P)	\$89.33	92.21
01/09/2018	Bill	2460	CI Property Management	PPO, August 2018	Accounts Payable (A/P)	\$4.04	96.25
Total for 5810 Office Expense						\$93.37	
5812 Bank Fees							
Beginning Balance							520.40
21/09/2018	Expense			EFT Billing	1010 Operating Account	\$20.96	541.36
21/09/2018	Expense			EFT Billing	1010 Operating Account	\$10.00	551.36
Total for 5812 Bank Fees						\$30.96	
5830 Insurance Expense/General Liability							
Beginning Balance							5,100.21
30/09/2018	Journal Entry	14		Prepaid Insurance - September	-Split-	\$995.85	6,096.06
Total for 5830 Insurance Expense/General Liability						\$995.85	
5832 Legal and Professional Fees							
Beginning Balance							158.63
13/09/2018	Bill	9515	Davidson Houle Allen LLP	CCC 279 General Matters 3058-15283	Accounts Payable (A/P)	\$1,808.00	1,966.63
13/09/2018	Bill	9516	Davidson Houle Allen LLP	CCC 279 General Matters 3058-15283	Accounts Payable (A/P)	\$5,650.00	7,616.63
Total for 5832 Legal and Professional Fees						\$7,458.00	
5833 Audit-Accounting							
Beginning Balance							3,762.29
Total for 5833 Audit-Accounting							
5870 Postage/Printing							
Beginning Balance							86.08
Total for 5870 Postage/Printing							
6142 -R- Electrical & Lighting							
Beginning Balance							6,227.00
Total for 6142 -R- Electrical & Lighting							

1010 Operating Account, Period Ending 30/09/2018

RECONCILIATION CHANGE REPORT

Since this reconciliation on 10/10/2018, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (CAD)	CURRENT AMT (CAD)	CHANGE	AMOUNT CHANGE (CAD)
28/09/2018	Bill Payment	FCN_2_1	AUER	5,706.50	0.00	Deleted	5,706.50
Total							5,706.50

RECONCILIATION REPORT

Reconciled on: 10/10/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance	32,266.14
Cheques and payments cleared (21)	-45,028.97
Deposits and other credits cleared (19)	31,777.14
Statement ending balance	<u>19,014.31</u>

Uncleared transactions as of 30/09/2018	-559.92
Register balance as of 30/09/2018	18,454.39
Cleared transactions after 30/09/2018	0.00
Uncleared transactions after 30/09/2018	23,544.18
Register balance as of 10/10/2018	<u>41,998.57</u>

Details

Cheques and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/09/2018	Bill Payment	168	DCM Services	-1,596.69
04/09/2018	Bill Payment		CI Property Management	-950.41
04/09/2018	Bill Payment	TD_ L6W6H7	City of Ottawa_Water & Sewer	-3,085.32
11/09/2018	Bill Payment	FCN_1-2	S. Boyer & K.Boyer CPA	-3,762.29
11/09/2018	Bill Payment	FCN_1-4	CI Property Management	-174.53
11/09/2018	Bill Payment	FCN_1-5	City Locksmith Lock & Key Servic...	-180.80
11/09/2018	Bill Payment	FCN_1-6	DCM Services	-241.62
11/09/2018	Bill Payment	FCN_1-7	Francine Lauzon	-158.63
11/09/2018	Bill Payment	FCN_1-8	John D Coombs Multi Maintenanc...	-5,848.12
11/09/2018	Bill Payment	FCN_1-1	CAPITAL GENERAL CONTRACT...	-271.20
11/09/2018	Bill Payment	FCN_1-3	Regional Elevator	-1,047.61
11/09/2018	Bill Payment	FCN_1-10	o/a Ottawa Maintenance Solutions	-135.60
11/09/2018	Bill Payment	FCN_1-9	KELLER ENGINEERING	-10,735.00
17/09/2018	Bill Payment		Hydro (6000) PL	-868.15
17/09/2018	Bill Payment		Hydro (288)	-386.19
21/09/2018	Journal	11		-8,726.75
21/09/2018	Expense			-10.00
21/09/2018	Expense			-20.96
27/09/2018	Bill Payment		Bell (944)	-275.10
28/09/2018	Bill Payment	FCN_2_1	AUER	-5,706.50
28/09/2018	Bill Payment	FCN_2_2	Clearview Window Cleaning Multi...	-847.50

Total	-45,028.97
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Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		402 Ken & Linda Killin	1,235.00
04/09/2018	Receive Payment		502 Peter & Judith Rinfret	1,235.00
04/09/2018	Receive Payment		101 Maureen Tyler	1,235.00
04/09/2018	Receive Payment		602 Jean & Christopher Rath	1,235.00
04/09/2018	Receive Payment		102 Louise Sweatman	1,235.00
04/09/2018	Receive Payment		103 Dorene Hurtig	1,235.00
04/09/2018	Receive Payment		802 Dann Michols & Louise Mantha	1,235.00
04/09/2018	Receive Payment		601 Julian & Elizabeth Szirtes	1,235.00
04/09/2018	Receive Payment		202 Robert Walsh & Carol Michon	1,235.00
04/09/2018	Receive Payment		701 François Roberge	1,235.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		301 Mary Sinclair	1,235.00
04/09/2018	Receive Payment		801 Morris Davison	1,235.00
04/09/2018	Receive Payment		501 Gilbert Lauzon & Francine C...	1,235.00
04/09/2018	Receive Payment		201 Herb & Helen Saravanamuttoo	1,235.00
04/09/2018	Receive Payment		702 Agnes Sermann	1,235.00
04/09/2018	Receive Payment		302 Shaheer Nawar	1,235.00
04/09/2018	Receive Payment		401 Mr. James & Mullin, Leith	1,235.00
11/09/2018	Journal	4		10,735.00
28/09/2018	Deposit			47.14

Total 31,777.14

Additional Information

Uncleared cheques and payments as of 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/07/2018	Journal	6		-164.42
31/07/2018	Journal	6		-395.50

Total -559.92

Uncleared cheques and payments after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Bill Payment		CI Property Management	-950.41
01/10/2018	Bill Payment	169	DCM Services	-1,596.69

Total -2,547.10

Uncleared deposits and other credits after 30/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		801 Morris Davison	1,235.00
01/10/2018	Receive Payment		301 Mary Sinclair	1,235.00
01/10/2018	Receive Payment		103 Dorene Hurtig	1,235.00
01/10/2018	Receive Payment		502 Peter & Judith Rinfret	1,235.00
01/10/2018	Receive Payment		202 Robert Walsh & Carol Michon	1,235.00
01/10/2018	Receive Payment		601 Julian & Elizabeth Szirtes	1,235.00
01/10/2018	Receive Payment		501 Gilbert Lauzon & Francine C...	1,235.00
01/10/2018	Receive Payment		401 Mr. James & Mullin, Leith	1,235.00
01/10/2018	Receive Payment		102 Louise Sweatman	1,235.00
01/10/2018	Receive Payment		602 Jean & Christopher Rath	1,235.00
01/10/2018	Receive Payment		402 Ken & Linda Killin	1,235.00
01/10/2018	Receive Payment		201 Herb & Helen Saravanamuttoo	1,235.00
01/10/2018	Receive Payment		701 François Roberge	1,235.00
01/10/2018	Receive Payment		802 Dann Michols & Louise Mantha	1,235.00
01/10/2018	Receive Payment		702 Agnes Sermann	1,235.00
01/10/2018	Journal	12		30.00
01/10/2018	Journal	12		90.00
01/10/2018	Receive Payment		302 Shaheer Nawar	1,235.00
05/10/2018	Journal	13		6,211.28

Total 26,091.28

9140280 CANADA INC.

Statement of Account (Bank)

Saturday, September 01, 2018 - Friday, September 28, 2018

Account Name:	Account:	Branch:	Currency:
279 OP	5306364	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			09/04/2018	\$32,266.14
	OTT WTR SWR L6W6H7	\$3,085.32		09/04/2018	
	RDC DEPOSIT		\$1,235.00	09/04/2018	
	TWCCC32385 0006 EFT		\$1,235.00	09/04/2018	
	TWCCC32385 0005 EFT		\$18,525.00	09/04/2018	
	CAPITAL INTEGRA BPY	\$950.41		09/04/2018	\$49,225.41
	CHQ#00168-0143190410	\$1,596.69		09/07/2018	\$47,628.72
	WL320 Fr0354 5306372		\$10,735.00	09/11/2018	
	PRFD-TPCCC32381-0001	\$22,555.40		09/11/2018	\$35,808.32
	Hydro Ottawa BPY	\$386.19		09/17/2018	
	Hydro Ottawa BPY	\$868.15		09/17/2018	\$34,553.98
	JO191 To0354 5306372	\$8,726.75		09/21/2018	
	EFT Billing	\$10.00		09/21/2018	
	EFT Billing	\$20.96		09/21/2018	\$25,796.27
	PRFD-TPCCC32381-0002	\$6,554.00		09/26/2018	\$19,242.27
	BELL CANADA EFT BPY	\$275.10		09/27/2018	\$18,967.17
	INTEREST CREDIT		\$47.14	09/28/2018	\$19,014.31
	Closing Balance			09/28/2018	\$19,014.31

Totals:	\$45,028.97	\$31,777.14
Item Count:	11	5

MONTHLY RESERVE FINANCIAL REPORT

ccc 279

September 2018

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#279

September, 2018

Revenue:

There is \$0.00 due to reserve.

Expenses:

There are no expenses for this period.

CCC #279

PROFIT AND LOSS_RESERVE_YTD

September 2018

	TOTAL
OTHER INCOME	
6001 Contribution from Operating	8,726.75
6002 -R- Interest Revenue	253.10
Total Other Income	\$8,979.85
PROFIT	\$8,979.85

CCC #279

PROFIT AND LOSS_RESERVE_YTD

April - September, 2018

	TOTAL
EXPENSES	
6142 -R- Electrical & Lighting	6,227.00
Total Expenses	\$6,227.00
OTHER INCOME	
6001 Contribution from Operating	52,360.50
6002 -R- Interest Revenue	738.17
Total Other Income	\$53,098.67
PROFIT	\$46,871.67

CCC #279

1020 Reserve Account, Period Ending 30/09/2018

RECONCILIATION REPORT

Reconciled on: 10/10/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance.....	185,385.38
Cheques and payments cleared (1).....	-10,735.00
Deposits and other credits cleared (2).....	8,979.85
Statement ending balance.....	<u>183,630.23</u>

Register balance as of 30/09/2018.....	183,630.23
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Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/09/2018	Journal	4		-10,735.00

Total	-10,735.00
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21/09/2018	Journal	11		8,726.75
28/09/2018	Deposit			253.10

Total	8,979.85
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9140280 CANADA INC.

Statement of Account (Bank)

Saturday, September 01, 2018 - Friday, September 28, 2018

Account Name:	Account:	Branch:	Currency:
279 RES	5306372	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			09/04/2018	\$185,385.38
	WL320 To0354 5306364	\$10,735.00		09/11/2018	\$174,650.38
	JO191 Fr0354 5306364		\$8,726.75	09/21/2018	\$183,377.13
	INTEREST CREDIT		\$253.10	09/28/2018	\$183,630.23
	Closing Balance			09/28/2018	\$183,630.23

Totals: **\$10,735.00** **\$8,979.85**

Item Count: **1** **2**