

MONTHLY FINANCIAL REPORT

OCSCC 865

March 2018

OCSCC 865 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 865

March 2018

Revenue

100% of Condo fees have been invoiced.

Expenses

Utility expenses overall for this month are over budget due mostly to Gas and Water & Sewer, but as this is the first month of the fiscal year there will be adjustments made by the auditor as the payments are partially for previous months. Hydro and Telecom expenses are both under budget.

Overall, contract expenses are slightly under budget. General Repairs and Maintenance are slightly over budget due to an invoice for stack flushing done in January that was paid in early March. Again, as this is the first month of the fiscal year, there will be adjustments made at audit.

Administrative expenses overall for the month are showing under budget. Management fees were adjusted to be in line with the new budget and are being charged at the agreed amount.

Once again, because this is the first month of the fiscal year there will be adjustments made at the audit.

OCSCC #865

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

March 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4005 Common Element Fees	18,608	18,608	0	100.00 %
4032 NSF fees charged to customers	45		45	
Total Income	\$18,653	\$18,608	\$45	100.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	5,210	5,210	0	100.00 %
Total Cost of Goods Sold	\$5,210	\$5,210	\$0	100.00 %
GROSS PROFIT	\$13,443	\$13,398	\$45	100.00 %
Expenses				
5000 Utilities				
5010 Gas	2,775	822	1,953	338.00 %
5020 Hydro	873	1,624	-751	54.00 %
5030 Water & Sewer	1,477	1,269	208	116.00 %
5040 Telecom Expense	153	200	-47	77.00 %
Total 5000 Utilities	5,279	3,915	1,364	135.00 %
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring	68	71	-3	95.00 %
5410 General Cleaning	1,723	1,844	-121	93.00 %
5412 Mat Service	479	460	19	104.00 %
5415 Waste System		0	0	
5440 HVAC		0	0	
5455 Elevator Maintenance	350	350	0	100.00 %
5460 Fitness Equipment Maintenance		0	0	
5465 Landscaping		0	0	
5470 Snow Removal	749	750	-1	100.00 %
5473 Pest Control	40	40	-0	99.00 %
Total 5400 Contract Repair and Maintenance	3,407	3,515	-108	97.00 %
5500 Repair and Maintenance				
5503 General Repairs & Maintenance	1,859	1,292	567	144.00 %
5504 Emergency Calls		67	-67	
5509 Garage Maintenance		0	0	
5510 Cleaning		83	-83	
5518 Window Cleaning		0	0	
5520 HVAC		142	-142	
5525 Waste System		100	-100	
5550 Elevator	226	337	-111	67.00 %
Total 5500 Repair and Maintenance	2,085	2,021	64	103.00 %
5800 Administrative Expenses				
5801 Property Management Fees	2,108	2,108	0	100.00 %
5805 CAO Fees		42	-42	
5810 Office Expenses		244	-244	
5812 Bank Charges	55	63	-8	87.00 %
5830 Insurance Expense	1,054	1,107	-53	95.00 %
5832 Legal		42	-42	
5833 Audit Fees		0	0	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative Expenses	3,218	3,606	-388	89.00 %
Total Expenses	\$13,988	\$13,057	\$931	107.00 %
NET OPERATING INCOME	\$ -545	\$341	\$ -886	-160.00 %
Other Income				
4012 Interest Income- Reserve	255		255	
Total Other Income	\$255	\$0	\$255	0%
NET OTHER INCOME	\$255	\$0	\$255	0%
NET INCOME	\$ -290	\$341	\$ -631	-85.00 %

OCSCC #865

PROFIT AND LOSS

March 2018

	TOTAL
INCOME	
4005 Common Element Fees	18,608.45
4032 NSF fees charged to customers	45.00
Total Income	18,653.45
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	5,210.00
Total Cost of Goods Sold	5,210.00
GROSS PROFIT	13,443.45
EXPENSES	
5000 Utilities	
5010 Gas	2,775.31
5020 Hydro	873.42
5030 Water & Sewer	1,476.65
5040 Telecom Expense	153.23
Total 5000 Utilities	5,278.61
5400 Contract Repair and Maintenance	
5405 Security and Fire Monitoring	67.80
5410 General Cleaning	1,722.57
5412 Mat Service	478.56
5455 Elevator Maintenance	350.30
5470 Snow Removal	748.56
5473 Pest Control	39.55
Total 5400 Contract Repair and Maintenance	3,407.34
5500 Repair and Maintenance	
5503 General Repairs & Maintenance	1,858.85
5550 Elevator	226.00
Total 5500 Repair and Maintenance	2,084.85
5800 Administrative Expenses	
5801 Property Management Fees	2,108.33
5812 Bank Charges	55.08
5830 Insurance Expense	1,054.13
Total 5800 Administrative Expenses	3,217.54
Total Expenses	13,988.34
PROFIT	\$ -544.89

OCSCC #865

BALANCE SHEET

As of March 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	236.47
1011 Cash operating- Old Management	-0.01
1020 Cash Reserve	226,693.54
Total Cash and Cash Equivalent	226,930.00
Accounts Receivable (A/R)	
1100 Accounts Receivable	519.51
Total Accounts Receivable (A/R)	519.51
1101 temp for journal entry	427.28
1110 Provision doubtful account	-0.08
1200 Due to/from Reserve	-8,818.50
1300 Prepaid Expenses	542.40
4101 Appropriated from General Fund	0.00
4120 Available from Reserve Fund	0.00
Total Current Assets	219,600.61
Non-current Assets	
1350 Investments	44,544.91
Total Non Current Assets	44,544.91
Total Assets	\$264,145.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	1,279.61
Total Accounts Payable (A/P)	1,279.61
2001 temp a/p for journal entry	0.00
2020 Due to / from operating	-8,818.50
2205 Reserve Payable	0.00
Total Current Liabilities	-7,538.89
Non-current Liabilities	
2010 Accured Liabilities- Operating	11,369.59
Total Non-current Liabilities	11,369.59
Total Liabilities	3,830.70
Equity	
3560 Reserve Equity	165,336.35
3561 Reserve Fund - correction of opening	0.00
3602 Operating General Fund Equity	0.00
3603 Operating Fund - correction	0.00
Retained Earnings	90,058.80
Profit for the year	4,919.67
Total Equity	260,314.82
Total Liabilities and Equity	\$264,145.52

OCSCC #865

A/R AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103- Bobal, Komal	45.00	474.51				\$519.51
TOTAL	\$45.00	\$474.51	\$0.00	\$0.00	\$0.00	\$519.51

OCSCC #865

A/P AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.			203.40			\$203.40
Bell A/C # 613 761 9682 (586)				151.85	0.08	\$151.93
CI Property Management		-100.49				\$ -100.49
Hydro-323 WINONA AVE PL					-114.07	\$ -114.07
Ottawa Water & Sewer-323 WINONA AVE					-53.67	\$ -53.67
Pyron Fire Protection Inc.		1,192.51				\$1,192.51
Reserve Fund					0.00	\$0.00
TOTAL	\$0.00	\$1,092.02	\$203.40	\$151.85	\$ -167.66	\$1,279.61

OCSCC #865

TRANSACTION LIST BY SUPPLIER

March 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
07-03-2018	Bill Payment (Cheque)	438	Yes		1010 Cash Operating Account	-271.20
Bell A/C # 613 761 9682 (586)						
02-03-2018	Bill Payment (Cheque)	EFT8450	Yes		1010 Cash Operating Account	-333.70
Brown & Associates						
07-03-2018	Bill Payment (Cheque)	439	Yes		1010 Cash Operating Account	-748.56
15-03-2018	Bill	4393	Yes		2000 Accounts Payable	748.56
CI Property Management						
01-03-2018	Bill	1931	Yes		2000 Accounts Payable	1,811.48
01-03-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,911.97
01-03-2018	Bill	1921	Yes		2000 Accounts Payable	296.85
07-03-2018	Bill Payment (Cheque)	440	Yes		1010 Cash Operating Account	-618.90
Enbridge-323 WINONA AVE						
02-03-2018	Bill Payment (Cheque)	EFT4509	Yes		1010 Cash Operating Account	-2,596.26
Hydro-323 WINONA AVE PL						
19-03-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-942.38
Independent Linen Service						
07-03-2018	Bill Payment (Cheque)	441	Yes		1010 Cash Operating Account	-1,054.47
Oceanus Plumbing & Renovations Inc.						
01-03-2018	Bill	02464	Yes		2000 Accounts Payable	1,858.85
27-03-2018	Bill Payment (Cheque)	447	Yes		1010 Cash Operating Account	-1,858.85
Ottawa Water & Sewer-323 WINONA AVE						
19-03-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,246.79
Pyron Fire Protection Inc.						
07-03-2018	Bill Payment (Cheque)	442	Yes		1010 Cash Operating Account	-164.42

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Regionex						
07-03-2018	Bill Payment (Cheque)	443	Yes		1010 Cash Operating Account	-39.55
Royal Bank						
01-03-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	254.56
06-03-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-20.33
06-03-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-34.75
Spot Maintenance Ltd.						
07-03-2018	Bill Payment (Cheque)	444	Yes		1010 Cash Operating Account	-2,965.57
Technical Standards and Safety Authority						
01-03-2018	Bill	3107864	Yes		2000 Accounts Payable	226.00
07-03-2018	Bill Payment (Cheque)	445	Yes		1010 Cash Operating Account	-483.08
27-03-2018	Bill Payment (Cheque)	446	Yes		1010 Cash Operating Account	-226.00

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GENERAL LEDGER

March 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$2,775.31	2,775.31
Total for 5010 Gas						\$2,775.31	
5020 Hydro							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$873.42	873.42
Total for 5020 Hydro						\$873.42	
5030 Water & Sewer							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$1,476.65	1,476.65
Total for 5030 Water & Sewer						\$1,476.65	
5040 Telecom Expense							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$153.23	153.23
Total for 5040 Telecom Expense						\$153.23	
Total for 5000 Utilities						\$5,278.61	
5400 Contract Repair and Maintenance							
5405 Security and Fire Monitoring							
15-03-2018	Journal Entry	103		to record monthly expense	-Split-	\$67.80	67.80
Total for 5405 Security and Fire Monitoring						\$67.80	
5410 General Cleaning							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$1,722.57	1,722.57
Total for 5410 General Cleaning						\$1,722.57	
5412 Mat Service							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$478.56	478.56
Total for 5412 Mat Service						\$478.56	
5455 Elevator Maintenance							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$350.30	350.30
Total for 5455 Elevator Maintenance						\$350.30	
5470 Snow Removal							
15-03-2018	Bill	4393	Brown & Associates	monthly snow removal	2000 Accounts Payable	\$748.56	748.56
Total for 5470 Snow Removal						\$748.56	
5473 Pest Control							
31-03-2018	Journal Entry	104		to set up monthly accrual	-Split-	\$39.55	39.55
Total for 5473 Pest Control						\$39.55	
Total for 5400 Contract Repair and Maintenance						\$3,407.34	
5500 Repair and Maintenance							
5503 General Repairs & Maintenance							
01-03-2018	Bill	02464	Oceanus Plumbing & Renovations Inc.	Stack Flushing for Building (Invoiced on Jan 4 , 2017)	2000 Accounts Payable	\$1,858.85	1,858.85
Total for 5503 General Repairs & Maintenance						\$1,858.85	
5550 Elevator							
01-03-2018	Bill	3107864	Technical Standards and Safety Authority	Elevating Devices Follow-up and or Subsequent (Invoiced on Feb 13, 2018)	2000 Accounts Payable	\$226.00	226.00
Total for 5550 Elevator						\$226.00	
Total for 5500 Repair and Maintenance						\$2,084.85	
5800 Administrative Expenses							
5801 Property Management Fees							
01-03-2018	Bill	1931	CI Property Management	2017/18 management fees	2000 Accounts Payable	\$1,811.48	1,811.48
01-03-2018	Bill	1921	CI Property Management	Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$296.85	2,108.33
Total for 5801 Property Management Fees						\$2,108.33	
5812 Bank Charges							
06-03-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$34.75	34.75

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06-03-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$20.33	55.08
Total for 5812 Bank Charges						\$55.08	
5830 Insurance Expense							
05-03-2018	Expense			INSURANCE AVIVA	1010 Cash Operating Account	\$1,054.13	1,054.13
Total for 5830 Insurance Expense						\$1,054.13	
Total for 5800 Administrative Expenses						\$3,217.54	

1010 Cash Operating Account, Period Ending 31-03-2018

RECONCILIATION REPORT

Reconciled on: 03-04-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	7,416.93
Cheques and payments cleared (20)	-20,760.75
Deposits and other credits cleared (38)	19,136.66
Statement ending balance	5,792.84
Uncleared transactions as of 31-03-2018	-5,556.37
Register balance as of 31-03-2018	236.47

Details

Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-02-2018	Bill Payment	430	Brown & Associates	-748.56
20-02-2018	Bill Payment	433	Jet Waste Management LTD.	-633.68
20-02-2018	Bill Payment	435	Optimum Mechanical Solutions	-188.15
20-02-2018	Bill Payment	437	Regionex	-39.55
01-03-2018	Bill Payment		CI Property Management	-1,911.97
02-03-2018	Bill Payment	EFT4509	Enbridge-323 WINONA AVE	-2,596.26
02-03-2018	Bill Payment	EFT8450	Bell A/C # 613 761 9682 (586)	-333.70
05-03-2018	Expense			-1,054.13
05-03-2018	Cheque	NSF	103- Bobal, Komal	-474.51
06-03-2018	Expense		Royal Bank	-34.75
06-03-2018	Expense		Royal Bank	-20.33
07-03-2018	Bill Payment	440	CI Property Management	-618.90
07-03-2018	Bill Payment	445	Technical Standards and Safet...	-483.08
07-03-2018	Bill Payment	443	Regionex	-39.55
07-03-2018	Bill Payment	444	Spot Maintenance Ltd.	-2,965.57
07-03-2018	Bill Payment	441	Independent Linen Service	-1,054.47
07-03-2018	Bill Payment	442	Pyron Fire Protection Inc.	-164.42
16-03-2018	Expense			-5,210.00
19-03-2018	Bill Payment		Hydro-323 WINONA AVE PL	-942.38
19-03-2018	Bill Payment		Ottawa Water & Sewer-323 WI...	-1,246.79

Total -20,760.75

Deposits and other credits cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		306 Stonework Lofts Inc.	481.96
01-03-2018	Receive Payment		302 Stonework Lofts Inc.	480.10
01-03-2018	Receive Payment		101 - Prieur, Layla	491.26
01-03-2018	Receive Payment		401- John,James	498.71
01-03-2018	Receive Payment		408- Marston,Elizabeth	498.71
01-03-2018	Receive Payment		201- Carr,Wendy	500.57
01-03-2018	Receive Payment		301- Louis & Suzanne Birta	500.57
01-03-2018	Receive Payment		308- Graham,Laurie	502.43
01-03-2018	Receive Payment		208- Smith,Ian	509.87
01-03-2018	Receive Payment		403- Crockatt,Dave/Crockett, ...	563.84
01-03-2018	Receive Payment		205- Durocher,Alan	571.28
01-03-2018	Receive Payment		305- Feng,Ping/Liam	571.28
01-03-2018	Receive Payment		304- Martin,Rowland	571.28
01-03-2018	Receive Payment		404 - Sarah Smith	571.28
01-03-2018	Receive Payment		405 - Laura Artuso	573.14
01-03-2018	Receive Payment		402- Friesen/Stashick,Sheldon...	580.58
01-03-2018	Receive Payment		105- Gawron ,Barbara/Betanc...	582.44
01-03-2018	Receive Payment		204 Stonework Lofts Inc.	593.61
01-03-2018	Receive Payment		409 Stonework Lofts Inc.	815.05
01-03-2018	Receive Payment		206- Pilon,Jennifer	478.24
01-03-2018	Receive Payment		203 - Gracey, Shannon	476.38
01-03-2018	Receive Payment		207- Turcotte, Gary	485.68
01-03-2018	Receive Payment		108- Stevens,Marion	480.10
01-03-2018	Receive Payment		310- St. Louis,Barbara	305.18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		107 - Jordan Mison / Jessical ...	476.38
01-03-2018	Receive Payment		407- Oh,Sujin	476.38
01-03-2018	Receive Payment		406- Maksymchuk,Lesa	476.38
01-03-2018	Receive Payment		106- Xing,Yue	474.51
01-03-2018	Receive Payment		103- Bobal, Komal	474.51
01-03-2018	Receive Payment		307 - Cordell Anthony / Audrey...	474.51
01-03-2018	Receive Payment		202- Patel,Mikin	474.51
01-03-2018	Receive Payment		102- Oldfield,Margot	407.52
01-03-2018	Receive Payment		210- Groulx ,Mr. Henri	383.33
01-03-2018	Receive Payment		209- Arsenault,Ron	379.61
05-03-2018	Receive Payment		104 Hester Crate	573.14
05-03-2018	Receive Payment		309- House,Mr. Richard	375.89
07-03-2018	Receive Payment	792	303- Eder, Ed	478.24
28-03-2018	Receive Payment	1-Time PAP	405 - Laura Artuso	528.21

Total 19,136.66

Additional Information

Uncleared cheques and payments as of 31-03-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2016	Bill Payment		Spot Maintenance Ltd.	-1,779.75
12-12-2016	Bill Payment		Regionex	-39.55
16-05-2017	Bill Payment	369	Jet Waste Management LTD.	-632.46
07-03-2018	Bill Payment	438	10424161 Canada Inc.	-271.20
07-03-2018	Bill Payment	439	Brown & Associates	-748.56
27-03-2018	Bill Payment	446	Technical Standards and Safet...	-226.00
27-03-2018	Bill Payment	447	Oceanus Plumbing & Renovati...	-1,858.85

Total -5,556.37



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

Business Account Statement

RBDDA30000_1108452 E D 00576 00491

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

February 28, 2018 to March 29, 2018

Account number: 00576 101-185-7

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

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on February 28, 2018	\$7,416.93
Total deposits & credits (4)	+ 19,136.66
Total cheques & debits (20)	- 20,760.75
Closing balance on March 29, 2018	= \$5,792.84

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			7,416.93
01 Mar	Direct Payment (PAD's) service total GRADS5217310000		17,181.18	24,598.11
	Misc Payment CAPITAL INTEGRA	1,911.97		
	Cheque - 435	188.15		22,497.99
02 Mar	Online Banking payment - 8450 BELL CANADA	333.70		
	Online Banking payment - 4509 ENBRIDGE	2,596.26		
	Cheque - 433	633.68		18,934.35
05 Mar	BR TO BR - 0496		949.03	
	Pre-authorised payment returns GRADS5217310000	474.51		
	Insurance AVIVA	1,054.13		
	Cheque - 437	39.55		18,315.19
06 Mar	Activity fee	20.33		



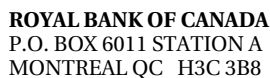
Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00576 101-185-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Mar	Activity fee	34.75		18,260.11
12 Mar	Cheque - 430	748.56		17,511.55
13 Mar	BR TO BR - 0496		478.24	17,989.79
16 Mar	Online Transfer to Deposit Account-0681	5,210.00		12,779.79
19 Mar	Hydro Bill Pmt Hydro Ottawa	942.38		
	Utility Bill Pmt OTTAWA WATER	1,246.79		
	Cheque - 444	2,965.57		7,625.05
20 Mar	Cheque - 441	1,054.47		6,570.58
22 Mar	Cheque - 442	164.42		
	Cheque - 445	483.08		5,923.08
26 Mar	Cheque - 443	39.55		5,883.53
28 Mar	Direct Payment (PAD's) service total GRADS5217310000		528.21	6,411.74
29 Mar	Cheque - 440	618.90		5,792.84
	Closing balance			5,792.84

Account Fees: \$55.08



February 28, 2018 to March 29, 2018
Account number: 00576 101-185-7

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000433

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
950 GERRARD ROAD, UNIT 301
OTTAWA, ON K2M 4P6

ROYAL BANK OF CANADA
FLORIS L'EGISE BRANCH
301 (ON GERRARD ROAD, N.E.)
OTTAWA, ON K2P 1L5

DATE 20022018
DDMMYYYY

633.68

PAY Six hundred thirty-three and 88/100

Jet Waste Management LTD.
1849 Rue Des Pins
Lingies ON K0A 2M0

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

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OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
800 CRENSHAW ROAD, UNIT 201
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
SCOTIA BUSINESS BRANCH
SCOTIA BRIDGE, SUITE 100
OTTAWA, ON K2P 1L3

DATE 20022018
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PAY One hundred eighty-eight and 15/100

\$ **168.16

Optimum Mechanical Solutions
84 Bentley Avenue
Ottawa ON K2E 2T9

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

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PER _____

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BMO
1043003

RDC-BMO

Exhortement - Signature or Stamp / Exhortement - Signature ou timbre

BACK/VERSO

000437

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # B55
800 GREENBERG ROAD, UNIT 301
OTTAWA, ON K2Z 1K5

ROYAL BANK OF CANADA
ELTON BURGESS BRANCH
207 ELTON STREET, MAIN FLR
OTTAWA, ON K2P 1L8

DATE 20022018
DDMMYY

Yours truly,
[Signature]

DATE 20022018
DDMMYY

TO THE
ORDER
OF

Regionex
2405 St-Laurent, Unit B
Ottawa, ON K1G 5B4

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # B55

PER _____
PER _____

000437 00576003 10 10 1855 78

Pour obtenir au crédit de
 EXTENSION REGIONEX INC.
 ELT: 71191
 #TR. 71191-062 Comp 0049212

Endossement - Signature or Stamp Endossement - Signature or Stamp

BNS 009 14260451 18341 9G24 3399
 71191-062-0649212/

1342

BACK/VERSO

60451-002 BNS
 CIBC Montreal QC
 02-Mai-2018
 5103139110

Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00576 101-185-7

Serial #: 440

Amount: \$618.90

000440

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
504 LINDENHOLM ROAD, UNIT 301
OTTAWA, ON. K2L 6P6

ROYAL BANK OF CANADA
2125 & LEASD BRANCH
BELLING STREET, MAIN FL.
OTTAWA, ON. K2P 1E6

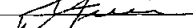
DATE 07032018
DDMMYYYY

5 618.90

PAY Six hundred eighteen and 90/100

CI Property Management
504 Lady Elton Place
Ottawa ON K1Z 5L5

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

PER: 
PER: _____

TO THE
ORDER
OF

⑈000440⑈ ⑈00596⑈003⑈ ⑈0⑈4485⑈9⑈

DSPACC: 1034917
DSPTR: 09006-003
ITMSEQ: 8
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endossement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 441

Amount: \$1,054.47

00441

OTTAWA-CARLETON STANDARD
CHROMIUM CORPORATION # 888
600 GREENBANK ROAD, UNIT 361
OTTAWA, ON K2P 1K9

ROYAL BANK OF CANADA
1000 R. BROAD BRANCH
CONVELDON STREET, MAIN FLR
OTTAWA, ON K2P 1K2

DATE 07032018
DDMMYYYY

PAY One thousand fifty-four and 47/100 \$ **1,054.47

INDEPENDENT LINEN SERVICE
843 Boyd Avenue
Ottawa ON K2A 2C9

OTTAWA-CARLETON STANDARD
CHROMIUM CORPORATION # 888

TO THE ORDER OF

PER *[Signature]*

PER *[Signature]*

#000441# #005976#00310 10 10 15 5 7#

JDHLC 222047833417
20396-002 5349656
Scotiabank
CARLING & KIRKWOOD,
OTTAWA, ONT.
19-Mar-2018
5349656 20396-002
60236 0003115

Endossement - Signature or Stamp / Endossement - Signature ou timbre

BACK/VERSO

60252-002 RNS
CIBC Toronto ON
26 Mar 2018
22204783417

Serial #: 442

Amount: \$164.42

000442

ROYAL BANK OF CANADA
BLOOR & YONGE BRANCH
300 BLOOR STREET EAST F.L.R.
OTTAWA ON M5E 1B6

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 866
400 BURNHAMTHORPE ROAD UNIT 301
OTTAWA ON K2J 4K9

DATE 07062018
DDMMYYYY

\$ **154.42

PAY To the order of One hundred sixty-four and 42/100

Pyron Fire Protection Inc.
2000 Sheffield Road
Unit 5
Ottawa ON K1B 1A4

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 866

PER *[Signature]*
PER *[Signature]*

INV# 81520

#000442# 100596#0031# 10 10 18 5 7#

Printer ID# 1021
ID d'imprimeur 1021

Enregistrement - Signature or Stamp / Enregistrement - Signature ou timbre

20180322
Wajkm2a

5242655495 00000000032456306980
TUCT 88N 0514 TOR
20180321 10:41 JJ 4491499
CR 12455-39569

PRYON FIRE PROTECTION INC
1713 34th AVE CT
06959

BACK/verso

Serial #: 443

Amount: \$39.55

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 885
ONE GUYERBANK TOWER, UNIT 361
OTTAWA, ON K2J 0P0

ROYAL BANK OF CANADA
1100 B & LINDEN AVE
NEW GLENVIEW STREET, MAIN FLR
OTTAWA, ON K2P 1L3

DATE 07032015
DDMMYYYY
\$ **39.55

Regionex
2425 St-Laurent, Unit B
Ottawa ON K1G 5B4

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION/RES

PER _____
PER _____

#000443# #00576#0032 10:44:18.57 PM

Pour décaissement au crédit de
EXTENSIONATION REGIONALE INC.
R.C.T. 71191
@TR 71191-443 Compte 0049212

234982

BNS 009 206000600 480322 OG24 1832
71191-002 0049212
1354

Endossement - Signature de Stamp - Endossement - Signature des membres

BACKVERSO

82453-002 BNS
CDC Montreal QC
23 Mar 2018



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

Business Account Statement

February 28, 2018 to March 29, 2018
Account number: 00576 101-185-7

Serial #: 444

Amount: \$2,965.57

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
80 DUNDAS ST. W. UNIT 201
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
FLOR & LEGAT BRANCH
300 DUNDAS ST. W. UNIT 201
OTTAWA, ON K2J 4P6

DATE 07032018
DDMMYYYY

PAY Two thousand nine hundred sixty-five and 57/100 \$ **2,965.57

TO THE ORDER OF Spot Maintenance Ltd.
110 Clarence Street, Suite 303
Ottawa ON K1N 5P6

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

PER [Signature]

000444 00576-003 101-185-7

Virtual Endorsement
DSPACC: 1002179
DSPTR: 01517-003
CSID: 1180785612015701517
TXNID: 1
SCANS: 64,576,168
JTMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01517
DSPCUR: CAD
TERDT: 19/03/18
OPID: 527881457

Deposit to the Credit of
SPOT MAINTENANCE LTD.
TR # 01517-003 ACC. # 1002179

Printer ID# 1021
ID d'impression 1021

Endorsement - Signature or Stamp / Endorsement - Signature or Stamp

BACKVERSO

Serial #: 445

Amount: \$483.08

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
80 DUNDAS ST. W. UNIT 201
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
FLOR & LEGAT BRANCH
300 DUNDAS ST. W. UNIT 201
OTTAWA, ON K2J 4P6

DATE 07032018
DDMMYYYY

PAY Four hundred eighty-three and 08/100 \$ **483.08

TO THE ORDER OF Technical Standards and Safety Authority
Attn: Accounts Receivable
Technical Standards and Safety Authority
PO Box 4577 STN A
Toronto ON M5W 4V8

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

PER [Signature]

000445 00576-003 101-185-7 0000048308

Printer ID# 1021
ID d'impression 1021

Endorsement - Signature or Stamp / Endorsement - Signature or Stamp

TECHNICAL ST
07032018
0368418
BACKVERSO

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 865

March 2018

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 865

March 2018

Revenue

100% of budgeted contributions have been contributed

Expenses

There were no Reserve expenses during the month.

OCSCC #865

PROFIT AND LOSS

March 2018

	TOTAL
OTHER INCOME	
4012 Interest Income- Reserve	254.56
R6001 Contribution from Operating	5,210.00
Total Other Income	5,464.56
PROFIT	\$5,464.56

1020 Cash Reserve, Period Ending 31-03-2018

RECONCILIATION REPORT

Reconciled on: 03-04-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	221,228.98
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,464.56
Statement ending balance	<u>226,693.54</u>
Register balance as of 31-03-2018	226,693.54

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Deposit		Royal Bank	254.56
16-03-2018	Deposit			5,210.00
Total				5,464.56



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

Business Account Statement

RBDDA30000_1108452 E D 00576 00492

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

February 28, 2018 to March 29, 2018

Account number: 00576 101-189-9

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

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on February 28, 2018	\$221,228.98
Total deposits & credits (2)	+ 5,464.56
Total cheques & debits (0)	- 0.00
Closing balance on March 29, 2018	= \$226,693.54

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			221,228.98
01 Mar	Deposit interest		254.56	221,483.54
16 Mar	Online Banking transfer - 0681		5,210.00	226,693.54
	Closing balance			226,693.54

Deposit Interest Earned: \$254.56