

MONTHLY FINANCIAL REPORT

CCC 264

April 2018

CCC 264 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 264

April 2018

Revenue:

Currently CCC No. 264 has invoiced 100% of the budgeted revenue.

Expenses:

Utilities expenses completed the year slightly over budget.

Contracts:

Contracts are over budget for the month of April mainly due to snow removal and non-cancellation of Waste Management contract.

General Repairs and Maintenance:

Repairs and Maintenance is under budget for the month of April, however inline for the fiscal year

Conclusion:

This fiscal year ended under proposed budget.

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	56,398.16	56,398.08	0.08	100.00 %
4005 Parking Income	1,138.31	749.17	389.14	151.94 %
4032 NSF fees charged to customers	250.00		250.00	
Total 4000 Income	57,786.47	57,147.25	639.22	101.12 %
Total Income	\$57,786.47	\$57,147.25	\$639.22	101.12 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	26,512.67	26,512.50	0.17	100.00 %
Total Cost of Goods Sold	\$26,512.67	\$26,512.50	\$0.17	100.00 %
GROSS PROFIT	\$31,273.80	\$30,634.75	\$639.05	102.09 %
Expenses				
5000 Utilities				
5020 Hydro	140.50	559.17	-418.67	25.13 %
5030 Water & Sewer	7,971.83	7,583.33	388.50	105.12 %
5040 Telecom Expenses	89.18	52.17	37.01	170.94 %
Total 5000 Utilities	8,201.51	8,194.67	6.84	100.08 %
5400 Contracts				
5415 Waste management	989.17		989.17	
5435 Parking Control	585.34	333.33	252.01	175.60 %
5465 Landscaping		1,633.83	-1,633.83	
5470 Snow Removal	9,473.60	4,736.58	4,737.02	200.01 %
5475 Pest Control		166.67	-166.67	
5480 Pool		2,092.58	-2,092.58	
Total 5400 Contracts	11,048.11	8,962.99	2,085.12	123.26 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	1,661.14	2,250.00	-588.86	73.83 %
5504 Emergency Calls		41.67	-41.67	
5510 Building Cleaning		791.67	-791.67	
5537 Entry/ Patio Door Repairs		41.67	-41.67	
5550 Additional Landscaping		83.33	-83.33	
5560 Chimney Cleaning & Repairs	149.45	666.67	-517.22	22.42 %
5570 Additional Snow/Salt		208.33	-208.33	
Total 5500 General Repairs & Maintenance	1,810.59	4,083.34	-2,272.75	44.34 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,889.33	4,889.33	0.00	100.00 %
5810 Office Expenses	526.88	208.33	318.55	252.91 %
5811 Board of Directors Education		41.67	-41.67	
5812 Bank Charges	178.42	120.42	58.00	148.16 %
5815 CAO fees	2,208.00	184.00	2,024.00	1,200.00 %
5830 Insurance Expense	3,398.94	3,391.67	7.27	100.21 %
5833 Audit		350.00	-350.00	
5840 Other Professional Fees		208.33	-208.33	
Total 5800 Administrative & Professional Expenses	11,201.57	9,393.75	1,807.82	119.24 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6000 Reserve Expenses				
6170 Engineering Services	2,260.00		2,260.00	
Total 6000 Reserve Expenses	2,260.00		2,260.00	
6001 Contribution from operating	-26,512.67		-26,512.67	
6002 Interest income for reserve	-363.16		-363.16	
6003 Reserve - Bank charges	5.56		5.56	
Total Expenses	\$7,651.51	\$30,634.75	\$ -22,983.24	24.98 %
NET OPERATING INCOME	\$23,622.29	\$0.00	\$23,622.29	0.00%
NET INCOME	\$23,622.29	\$0.00	\$23,622.29	0.00%

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - April, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	225,592.67	225,592.32	0.35	100.00 %
4005 Parking Income	3,454.31	2,996.68	457.63	115.27 %
4010 Interest Revenue	85.97		85.97	
4032 NSF fees charged to customers	500.00		500.00	
4037 Misc. Income	62.85		62.85	
Total 4000 Income	229,695.80	228,589.00	1,106.80	100.48 %
Total Income	\$229,695.80	\$228,589.00	\$1,106.80	100.48 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	106,050.68	106,050.00	0.68	100.00 %
Total Cost of Goods Sold	\$106,050.68	\$106,050.00	\$0.68	100.00 %
GROSS PROFIT	\$123,645.12	\$122,539.00	\$1,106.12	100.90 %
Expenses				
5000 Utilities				
5020 Hydro	2,112.72	2,236.68	-123.96	94.46 %
5030 Water & Sewer	28,236.52	30,333.32	-2,096.80	93.09 %
5040 Telecom Expenses	285.27	208.68	76.59	136.70 %
Total 5000 Utilities	30,634.51	32,778.68	-2,144.17	93.46 %
5400 Contracts				
5415 Waste management	3,956.68		3,956.68	
5435 Parking Control	1,463.35	1,333.32	130.03	109.75 %
5465 Landscaping		6,535.32	-6,535.32	
5470 Snow Removal	37,893.08	18,946.32	18,946.76	200.00 %
5475 Pest Control		666.68	-666.68	
5480 Pool		8,370.32	-8,370.32	
Total 5400 Contracts	43,313.11	35,851.96	7,461.15	120.81 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	2,289.67	9,000.00	-6,710.33	25.44 %
5504 Emergency Calls		166.68	-166.68	
5510 Building Cleaning	2,034.00	3,166.68	-1,132.68	64.23 %
5537 Entry/ Patio Door Repairs		166.68	-166.68	
5550 Additional Landscaping		333.32	-333.32	
5560 Chimney Cleaning & Repairs	8,410.40	2,666.68	5,743.72	315.39 %
5570 Additional Snow/Salt		833.32	-833.32	
Total 5500 General Repairs & Maintenance	12,734.07	16,333.36	-3,599.29	77.96 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	18,085.79	19,557.32	-1,471.53	92.48 %
5810 Office Expenses	722.79	833.32	-110.53	86.74 %
5811 Board of Directors Education		166.68	-166.68	
5812 Bank Charges	418.41	481.68	-63.27	86.86 %
5815 CAO fees	2,208.00	736.00	1,472.00	300.00 %
5830 Insurance Expense	13,595.76	13,566.68	29.08	100.21 %
5833 Audit		1,400.00	-1,400.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5840 Other Professional Fees		833.32	-833.32	
Total 5800 Administrative & Professional Expenses	35,030.75	37,575.00	-2,544.25	93.23 %
6000 Reserve Expenses				
6170 Engineering Services	2,260.00		2,260.00	
Total 6000 Reserve Expenses	2,260.00		2,260.00	
6001 Contribution from operating	-106,050.68		-106,050.68	
6002 Interest income for reserve	-1,300.15		-1,300.15	
6003 Reserve - Bank charges	2.98		2.98	
6103 Building Exterior R&M	85,842.38		85,842.38	
Total Expenses	\$102,466.97	\$122,539.00	\$ -20,072.03	83.62 %
NET OPERATING INCOME	\$21,178.15	\$0.00	\$21,178.15	0.00%
NET INCOME	\$21,178.15	\$0.00	\$21,178.15	0.00%

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PROFIT AND LOSS

April 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	56,398.16
4005 Parking Income	1,138.31
4032 NSF fees charged to customers	250.00
Total 4000 Income	57,786.47
Total Income	57,786.47
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	26,512.67
Total Cost of Goods Sold	26,512.67
GROSS PROFIT	31,273.80
EXPENSES	
5000 Utilities	
5020 Hydro	140.50
5030 Water & Sewer	7,971.83
5040 Telecom Expenses	89.18
Total 5000 Utilities	8,201.51
5400 Contracts	
5415 Waste management	989.17
5435 Parking Control	585.34
5470 Snow Removal	9,473.60
Total 5400 Contracts	11,048.11
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	1,661.14
5560 Chimney Cleaning & Repairs	149.45
Total 5500 General Repairs & Maintenance	1,810.59
5800 Administrative & Professional Expenses	
5801 Property Management Fees	4,889.33
5810 Office Expenses	526.88
5812 Bank Charges	178.42
5815 CAO fees	2,208.00
5830 Insurance Expense	3,398.94
Total 5800 Administrative & Professional Expenses	11,201.57
Total Expenses	32,261.78
PROFIT	\$ -987.98

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BALANCE SHEET

As of April 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	-6,955.75
1015 Petty Cash	901.83
1020 Reserve Account	590,678.54
Undeposited Funds	324.00
Total Cash and Cash Equivalent	584,948.62
Accounts Receivable (A/R)	
1100 Accounts Receivable	8,794.99
1101 Other Receivables	3,584.99
Total Accounts Receivable (A/R)	12,379.98
1200 Due to/from	-90,785.92
1300 Prepaid Expenses	27,191.52
Total Current Assets	533,734.20
Non-current Assets	
1000 Investments	
1001 Investments Cash Balance SCOTIA	443,982.83
1002 Inv. GIC due Apr 29, 2021 SCOTIA	50,070.27
1003 Inv. Security GIC Plus due Aug 24, 2017 TD	156,647.00
1004 Inv. GIC Aug 24, 2017 TD	145,047.00
1005 Inv. GIC due Mar 02, 2017 TD	107,480.00
1006 Inv. GIC due May 6, 2019 TD	72,205.00
1016 Accrued Interest	-1,205.82
Total 1000 Investments	974,226.28
Total Non Current Assets	974,226.28
Total Assets	\$1,507,960.48
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	4,512.16
Total Accounts Payable (A/P)	4,512.16
2005 Accrued Liabilities	18,496.13
2500 Due to/from Operating	-90,785.92
Total Current Liabilities	-67,777.63
Total Liabilities	-67,777.63
Equity	
Opening Balance Equity	-9,828.97
Retained Earnings	1,564,388.93
Profit for the year	21,178.15
Total Equity	1,575,738.11
Total Liabilities and Equity	\$1,507,960.48

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A/R AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
19B Sharon Cavan	299.64					\$299.64
26A	50.00	322.22				\$372.22
27B	50.00					\$50.00
30A	50.00	299.64				\$349.64
38B Celine Gratton	100.00	422.22	422.22	422.22	670.22	\$2,036.88
43A Kevin O'Neill			-181.12			\$ -181.12
44A Simon Rolfe	299.64	299.64	299.64	299.64	1,762.00	\$2,960.56
64A Veronique Levesque	50.00	50.00	100.00		200.00	\$400.00
67B Roxana Bonilla Ramirez			100.00	299.64	1,120.28	\$1,519.92
70B	50.00	299.64				\$349.64
76A C. Charbonneau & P. St.Jean	299.64	299.64				\$599.28
80B	38.33					\$38.33
Other Receivables				299.64	3,285.35	\$3,584.99
TOTAL	\$1,287.25	\$1,993.00	\$740.74	\$1,321.14	\$7,037.85	\$12,379.98

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A/P AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		743.64				\$743.64
4478983 Canada Inc.		917.50				\$917.50
Bell (906)		56.22				\$56.22
Boss Electric					141.25	\$141.25
Capital Systems	292.67					\$292.67
CI Property Management				-3,977.06	4,165.56	\$188.50
CITY OF OTTAWA - WATER & SEWER					-681.71	\$ -681.71
Hydro Ottawa				123.11	27.30	\$150.41
Jean Drouin Ramoneur Enr.	149.45					\$149.45
KELLER ENGINEERING	2,260.00					\$2,260.00
ORKIN CANADA CORPORATION				-141.25	141.25	\$0.00
Other Payables					773.57	\$773.57
Safeguard	526.88					\$526.88
Waste Connections of Canada Inc.		-1,006.22				\$ -1,006.22
TOTAL	\$3,229.00	\$711.14	\$0.00	\$ -3,995.20	\$4,567.22	\$4,512.16

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TRANSACTION LIST BY SUPPLIER

April 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01/04/2018	Bill Payment (Cheque)		Yes			0.00
06/04/2018	Bill	236	Yes		2000 Accounts Payable	608.04
25/04/2018	Bill	260	Yes		2000 Accounts Payable	135.60
4478983 Canada Inc.						
01/04/2018	Bill	23813	Yes		2000 Accounts Payable	917.50
ATRENS-COUNSEL INSURANCE BROKERS						
01/04/2018	Bill	165596-4	Yes		2000 Accounts Payable	10,196.82
01/04/2018	Bill Payment (Cheque)	235	Yes		1010 Operating Account	-10,196.82
Bell (906)						
09/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-56.22
13/04/2018	Bill	APR13-MAY12/18	Yes		2000 Accounts Payable	56.22
Boss Electric						
10/04/2018	Bill Payment (Cheque)	1009	Yes		1010 Operating Account	-291.22
Capital Systems						
01/04/2018	Bill	CI18-299	Yes		2000 Accounts Payable	292.67
10/04/2018	Bill Payment (Cheque)	1008	Yes		1010 Operating Account	-585.34
30/04/2018	Bill	DP18-36	Yes		2000 Accounts Payable	292.67
CI Property Management						
01/04/2018	Bill		Yes		2000 Accounts Payable	4,889.33
02/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,889.33
10/04/2018	Bill Payment (Cheque)	1010	Yes		1010 Operating Account	-161.62
CITY OF OTTAWA - WATER & SEWER						
01/04/2018	Bill	1352 FE26-MR27/18	Yes		2000 Accounts Payable	268.02
01/04/2018	Bill	1376 FE26-MR28/2018	Yes		2000 Accounts Payable	431.63
01/04/2018	Bill	1354 FE28-MR29/18	Yes		2000 Accounts Payable	426.99
01/04/2018	Bill	1360 FE26-MR28/18	Yes		2000 Accounts Payable	688.72
01/04/2018	Bill	1358 FE26-MR28/18	Yes		2000 Accounts Payable	780.15
01/04/2018	Bill	1356 FE26-MR27/18	Yes		2000 Accounts Payable	1,053.04
01/04/2018	Bill	1372 FE26-MR27/18	Yes		2000 Accounts Payable	396.91
01/04/2018	Bill	1362 FE28-MR29/18	Yes		2000 Accounts Payable	391.37
01/04/2018	Bill	1374 FE26-MR27/18	Yes		2000 Accounts Payable	439.88
01/04/2018	Bill	1364 FE26-MR27/18	Yes		2000 Accounts Payable	628.93
01/04/2018	Bill	1366 FE26-MR27/18	Yes		2000 Accounts Payable	654.71
01/04/2018	Bill	1368 FE26-MR27/18	Yes		2000 Accounts Payable	520.27
01/04/2018	Bill	1370 FE26-MR27/18	Yes		2000 Accounts Payable	809.96
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-431.63
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-439.88
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-396.91
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-809.96
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-520.27
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-654.71
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-628.93
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-391.37
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-688.72
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-780.15

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,053.04
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-426.99
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-268.02
DASILVA CONSTRUCTION(6312071 CANADA INC)						
09/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-9,853.60
Hydro Ottawa						
01/04/2018	Bill	OTT755175	Yes		2000 Accounts Payable	35.86
01/04/2018	Bill	OTT755098	Yes		2000 Accounts Payable	26.68
01/04/2018	Bill	OTT782702	Yes		2000 Accounts Payable	23.24
01/04/2018	Bill	OTT953837	Yes		2000 Accounts Payable	22.81
01/04/2018	Bill	OTT783695	Yes		2000 Accounts Payable	34.35
01/04/2018	Bill	OTT928108	Yes		2000 Accounts Payable	51.76
01/04/2018	Bill	OTT783727	Yes		2000 Accounts Payable	38.42
01/04/2018	Bill	OTT783758	Yes		2000 Accounts Payable	43.22
01/04/2018	Bill	OTT783778	Yes		2000 Accounts Payable	22.61
01/04/2018	Bill	OTT953840	Yes		2000 Accounts Payable	29.71
01/04/2018	Bill	OTT783718	Yes		2000 Accounts Payable	30.28
01/04/2018	Bill	OTT880533	Yes		2000 Accounts Payable	113.27
01/04/2018	Bill	OTT856636	Yes		2000 Accounts Payable	20.62
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.81
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-113.27
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-34.35
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-26.68
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-35.86
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-30.28
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-23.24
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-20.62
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-51.76
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.61
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-38.42
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-29.71
17/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-43.22
Jean Drouin Ramoneur Enr.						
30/04/2018	Bill	105330	Yes		2000 Accounts Payable	149.45
KELLER ENGINEERING						
23/04/2018	Bill	180409	Yes		2000 Accounts Payable	1,130.00
30/04/2018	Bill	180320	Yes		2000 Accounts Payable	1,130.00
Safeguard						
30/04/2018	Bill	032679634	Yes		2000 Accounts Payable	526.88
THE CONDOMINIUM AUTHORITY OF ONTARIO						
01/04/2018	Bill	INV-21128-P5J2X5	Yes		2000 Accounts Payable	2,208.00
01/04/2018	Bill Payment (Cheque)	1011	Yes		1010 Operating Account	-2,208.00
Waste Connections of Canada Inc.						
20/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,006.22

CCC #264

GENERAL LEDGER

April 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5020 Hydro							
Beginning Balance							1,972.22
01/04/2018	Bill	OTT856636	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$20.62	1,992.84
01/04/2018	Bill	OTT783778	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$22.61	2,015.45
01/04/2018	Journal Entry	20R		REVERSE ACCRUALS MARCH 2018, HYDRO	-Split-	\$ -862.15	1,153.30
01/04/2018	Bill	OTT953837	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$22.81	1,176.11
01/04/2018	Bill	OTT782702	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$23.24	1,199.35
01/04/2018	Bill	OTT755098	Hydro Ottawa	Feb 14, 2018 - March 15, 2018 (Invoiced on March 29, 2018)	2000 Accounts Payable	\$26.68	1,226.03
01/04/2018	Bill	OTT880533	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$113.27	1,339.30
01/04/2018	Bill	OTT783718	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$30.28	1,369.58
01/04/2018	Bill	OTT783695	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$34.35	1,403.93
01/04/2018	Bill	OTT755175	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$35.86	1,439.79
01/04/2018	Bill	OTT783727	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$38.42	1,478.21
01/04/2018	Bill	OTT783758	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$43.22	1,521.43
01/04/2018	Bill	OTT928108	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$51.76	1,573.19
01/04/2018	Bill	OTT953840	Hydro Ottawa	FEB 14, 2018 - MAR 15, 2018 (Invoiced on Mar 29, 2018)	2000 Accounts Payable	\$29.71	1,602.90
30/04/2018	Journal Entry	29		SET UP ACCRUALS APRIL 2018, HYDRO	-Split-	\$509.82	2,112.72
Total for 5020 Hydro						\$140.50	
5030 Water & Sewer							
Beginning Balance							20,264.69
01/04/2018	Bill	1376 FE26-MR28/2018	CITY OF OTTAWA - WATER & SEWER	1376, FROM FEBRUARY 26- MARCH 28/2018, 68-790 ST- ANDRÉ	2000 Accounts Payable	\$431.63	20,696.32
01/04/2018	Bill	1364 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1364, FROM FEB 26 - MAR 27, 2018, 15-770 ST-ANDRÉ	2000 Accounts Payable	\$628.93	21,325.25
01/04/2018	Bill	1366 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1366, FROM FEB 26 - MAR 27/2018, 13-766ST-ANDRÉ	2000 Accounts Payable	\$654.71	21,979.96
01/04/2018	Bill	1360 FE26-MR28/18	CITY OF OTTAWA - WATER & SEWER	1360, FROM FEB 26 - MAR 28, 2018, 33-782 ST-ANDRÉ	2000 Accounts Payable	\$688.72	22,668.68
01/04/2018	Bill	1358 FE26-MR28/18	CITY OF OTTAWA - WATER & SEWER	1358, FROM FEB 26- MAR 28/2018, 40-786 ST-ANDRÉ	2000 Accounts Payable	\$780.15	23,448.83
01/04/2018	Bill	1370 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1370, FROM FEB 26 - MAR 27, 2018, 84-758 ST-ANDRÉ	2000 Accounts Payable	\$809.96	24,258.79
01/04/2018	Bill	1356 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1356, FROM FEB 26 - MAR 27/2018, 55-794 ST-ANDRÉ	2000 Accounts Payable	\$1,053.04	25,311.83
01/04/2018	Bill	1374 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1374, FROM FEB 26 - MAR 27, 2018, 74A-750 ST-ANDRÉ	2000 Accounts Payable	\$439.88	25,751.71
01/04/2018	Bill	1368 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1368, FROM FEB 26 - MAR 27, 2018, 5A-762 ST-ANDRÉ	2000 Accounts Payable	\$520.27	26,271.98
01/04/2018	Journal Entry	20R		REVERSE ACCRUALS MARCH 2018, WATER	-Split-	\$ -7,009.33	19,262.65
01/04/2018	Bill	1354 FE28-MR29/18	CITY OF OTTAWA - WATER & SEWER	1354, FROM FEBRUARY 28- MARCH 29/2018, 53-798 ST- ANDRÉ	2000 Accounts Payable	\$426.99	19,689.64
01/04/2018	Bill	1372 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1372, FROM FEB 26- MAR 27/2018, 76-754 ST-ANDRÉ	2000 Accounts Payable	\$396.91	20,086.55
01/04/2018	Bill	1352 FE26-MR27/18	CITY OF OTTAWA - WATER & SEWER	1352, FROM FEBRUARY 26- MARCH 27/2018, 48-802 ST- ANDRÉ	2000 Accounts Payable	\$268.02	20,354.57
01/04/2018	Bill	1362 FE28-MR29/18	CITY OF OTTAWA - WATER & SEWER	1362, FROM FEB 28 - MAR 29, 2018, 23-778 ST-ANDRÉ	2000 Accounts Payable	\$391.37	20,745.94
30/04/2018	Journal Entry	29		SET UP ACCRUALS APRIL 2018, WATER	-Split-	\$7,490.58	28,236.52
Total for 5030 Water & Sewer						\$7,971.83	
5040 Telecom Expenses							
Beginning Balance							196.09
13/04/2018	Bill	APR13-MAY12/18	Bell (906)	Apr 13, 2018 - May 12, 2018	2000 Accounts Payable	\$56.22	252.31
30/04/2018	Journal Entry	29		SET UP ACCRUALS APRIL 2018, TELECOM	-Split-	\$32.96	285.27
Total for 5040 Telecom Expenses						\$89.18	
Total for 5000 Utilities						\$8,201.51	
5400 Contracts							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5415 Waste management							
Beginning Balance							2,967.51
30/04/2018	Journal Entry	29		SET UP ACCRUALS APRIL 2018, MONTHLY WASTE	-Split-	\$989.17	3,956.68
Total for 5415 Waste management						\$989.17	
5435 Parking Control							
Beginning Balance							878.01
01/04/2018	Bill	CI18-299	Capital Systems	PRIVATE PROPERTY BY-LAW ENFORCEMENT SERVICES FOR MARCH 2018	2000 Accounts Payable	\$292.67	1,170.68
30/04/2018	Bill	DP18-36	Capital Systems	PRIVATE PROPERTY BY-LAW ENFORCEMENT SERVICES FOR FEBRUARY 2018 (Invoiced on April 1, 2018)	2000 Accounts Payable	\$292.67	1,463.35
Total for 5435 Parking Control						\$585.34	
5470 Snow Removal							
Beginning Balance							28,419.48
30/04/2018	Journal Entry	29		SET UP ACCRUALS APRIL 2018, MONTHLY SNOW REMOVAL	-Split-	\$9,473.60	37,893.08
Total for 5470 Snow Removal						\$9,473.60	
Total for 5400 Contracts						\$11,048.11	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							628.53
01/04/2018	Bill	23813	4478983 Canada Inc.	Supply labour and material to repair ceiling in living room and bedroom (Invoiced on March 15, 2018)	2000 Accounts Payable	\$917.50	1,546.03
06/04/2018	Bill	236	10424161 Canada Inc.	Remove and replace damaged deck boards and partial replacement	2000 Accounts Payable	\$608.04	2,154.07
25/04/2018	Bill	260	10424161 Canada Inc.	Gate to be repaired.	2000 Accounts Payable	\$135.60	2,289.67
Total for 5503 General Repairs & Maint						\$1,661.14	
5510 Building Cleaning							
Beginning Balance							2,034.00
Total for 5510 Building Cleaning							
5560 Chimney Cleaning & Repairs							
Beginning Balance							8,260.95
30/04/2018	Bill	105330	Jean Drouin Ramoneur Enr.	Service call (Original invoice dated Jan 23, 2018)	2000 Accounts Payable	\$149.45	8,410.40
Total for 5560 Chimney Cleaning & Repairs						\$149.45	
Total for 5500 General Repairs & Maintenance						\$1,810.59	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							13,196.46
01/04/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$4,889.33	18,085.79
Total for 5801 Property Management Fees						\$4,889.33	
5810 Office Expenses							
Beginning Balance							195.91
30/04/2018	Bill	032679634	Safeguard	Laser cheques (Original invoice dated Feb 08,2018)	2000 Accounts Payable	\$526.88	722.79
Total for 5810 Office Expenses						\$526.88	
5812 Bank Charges							
Beginning Balance							239.99
02/04/2018	Expense		01A Bernadette Fradette	Customer Transfer Dr.	1010 Operating Account	\$5.56	245.55
04/04/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$75.84	321.39
17/04/2018	Expense			Overdrawn Handling Chg.	1010 Operating Account	\$50.00	371.39
20/04/2018	Expense		01A Bernadette Fradette	Overdrawn Handling Chg.	1010 Operating Account	\$5.00	376.39
24/04/2018	Expense			BANK CONFIRMATION FEE Service Charge	1010 Operating Account	\$22.00	398.39
30/04/2018	Expense			Overdraft Charge	1010 Operating Account	\$10.02	408.41
30/04/2018	Expense			Service Charge	1020 Reserve Account	\$10.00	418.41
Total for 5812 Bank Charges						\$178.42	
5815 CAO fees							
01/04/2018	Bill	INV-21128-P5J2X5	THE CONDOMINIUM AUTHORITY OF ONTARIO	Assessment Fee from April 1, 2018 - March 31, 2019 (Invoiced on March 31, 2018)	2000 Accounts Payable	\$2,208.00	2,208.00
Total for 5815 CAO fees						\$2,208.00	
5830 Insurance Expense							
Beginning Balance							10,196.82
30/04/2018	Journal Entry	28		April	-Split-	\$3,398.94	13,595.76
Total for 5830 Insurance Expense						\$3,398.94	
Total for 5800 Administrative & Professional Expenses						\$11,201.57	
6000 Reserve Expenses							
6170 Engineering Services							
23/04/2018	Bill	180409	KELLER ENGINEERING	16498-1 - Contract Management - Year 1 Progressive claim	2000 Accounts Payable	\$1,130.00	1,130.00
30/04/2018	Bill	180320	KELLER ENGINEERING	2018 CONTRACT MANAGEMENT - SIDING	2000 Accounts Payable	\$1,130.00	2,260.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Progressive Claim 02/19/18 - 03/23/18 (Original invoice dated Mar 28,2018)			
Total for 6170 Engineering Services						\$2,260.00	
Total for 6000 Reserve Expenses						\$2,260.00	
6001 Contribution from operating							
Beginning Balance							
01/04/2018	Journal Entry	21		RECORD DUE TO RESERVE NEW BUDGET JAN 18	-Split-	\$ -24,047.67	-103,585.68
01/04/2018	Journal Entry	21		RECORD DUE TO RESERVE NEW BUDGET JAN 18	-Split-	\$ -2,465.00	-106,050.68
Total for 6001 Contribution from operating						\$ -26,512.67	
6002 Interest income for reserve							
Beginning Balance							
30/04/2018	Deposit			Interest Credit	1020 Reserve Account	\$ -363.16	-1,300.15
Total for 6002 Interest income for reserve						\$ -363.16	
6003 Reserve - Bank charges							
Beginning Balance							
02/04/2018	Expense			Customer Transfer Dr.	1020 Reserve Account	\$5.56	2.98
Total for 6003 Reserve - Bank charges						\$5.56	
6103 Building Exterioror R&M							
Beginning Balance							85,842.38
Total for 6103 Building Exterioror R&M							

1010 Operating Account, Period Ending 30/04/2018

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/05/2018, 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)
09/04/2018	Bill Payment		DASILVA CONST...	9,853.60	0.00	Deleted	9,853.60
20/04/2018	Journal	23		700.00	0.00	Deleted	-700.00
Total							9,153.60

RECONCILIATION REPORT

Reconciled on: 07/05/2018

Reconciled by: David Cooper

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

Summary

CAD

Statement beginning balance.....	36,034.84
Cheques and payments cleared (46).....	-98,646.46
Deposits and other credits cleared (205).....	62,997.72
Statement ending balance.....	<u>386.10</u>

Uncleared transactions as of 30/04/2018.....	-7,341.85
Register balance as of 30/04/2018.....	-6,955.75
Cleared transactions after 30/04/2018.....	0.00
Uncleared transactions after 30/04/2018.....	9,136.32
Register balance as of 07/05/2018.....	<u>2,180.57</u>

Details

Cheques and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/03/2018	Bill Payment	1002	Jean Drouin Ramoneur Enr.	-8,260.95
07/03/2018	Bill Payment	1001	ATRENS-COUNSEL INSURA...	-30,590.46
01/04/2018	Cheque	NSF	78A, Christine Clermont & Cor...	-299.64
01/04/2018	Bill Payment	235	ATRENS-COUNSEL INSURA...	-10,196.82
01/04/2018	Cheque	NSF	38B Celine Gratton	-50.00
01/04/2018	Cheque	NSF	26A	-322.22
01/04/2018	Cheque	NSF	38B Celine Gratton	-322.22
01/04/2018	Journal	21		-24,047.67
01/04/2018	Cheque	NSF	30A	-299.64
01/04/2018	Cheque	NSF	70B	-299.64
02/04/2018	Bill Payment		CI Property Management	-4,889.33
02/04/2018	Expense			-5.56
04/04/2018	Expense		01A Bernadette Fradette	-75.84
09/04/2018	Bill Payment		Bell (906)	-56.22
09/04/2018	Bill Payment		DASILVA CONSTRUCTION(6...	-9,853.60
17/04/2018	Bill Payment		Hydro Ottawa	-23.24
17/04/2018	Bill Payment		Hydro Ottawa	-30.28
17/04/2018	Bill Payment		Hydro Ottawa	-35.86
17/04/2018	Bill Payment		Hydro Ottawa	-26.68
17/04/2018	Bill Payment		Hydro Ottawa	-34.35
17/04/2018	Bill Payment		Hydro Ottawa	-113.27
17/04/2018	Bill Payment		Hydro Ottawa	-22.81
17/04/2018	Bill Payment		Hydro Ottawa	-20.62
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-268.02
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-426.99
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,053.04
17/04/2018	Bill Payment		Hydro Ottawa	-51.76
17/04/2018	Bill Payment		Hydro Ottawa	-22.61
17/04/2018	Bill Payment		Hydro Ottawa	-38.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17/04/2018	Bill Payment		Hydro Ottawa	-29.71
17/04/2018	Bill Payment		Hydro Ottawa	-43.22
17/04/2018	Expense			-50.00
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-431.63
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-439.88
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-396.91
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-809.96
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-520.27
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-654.71
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-628.93
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-391.37
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-688.72
17/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-780.15
20/04/2018	Bill Payment		Waste Connections of Canad...	-1,006.22
20/04/2018	Expense			-5.00
24/04/2018	Expense		01A Bernadette Fradette	-22.00
30/04/2018	Expense			-10.02

Total -98,646.46

Deposits and other credits cleared (205)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		38B Celine Gratton	50.00
02/04/2018	Receive Payment		41A	50.00
02/04/2018	Receive Payment		38A Matthew Castiglia	322.22
02/04/2018	Receive Payment		68B	35.00
02/04/2018	Receive Payment		39A	35.00
02/04/2018	Receive Payment		14B	35.00
02/04/2018	Receive Payment		92A	35.00
02/04/2018	Receive Payment		29A	35.00
02/04/2018	Receive Payment		27B	50.00
02/04/2018	Receive Payment		17A	50.00
02/04/2018	Receive Payment		61B	50.00
02/04/2018	Receive Payment		18B	50.00
02/04/2018	Receive Payment		22B	50.00
02/04/2018	Receive Payment		33A	50.00
02/04/2018	Receive Payment		42A	50.00
02/04/2018	Receive Payment		32A	50.00
02/04/2018	Receive Payment		30B	50.00
02/04/2018	Receive Payment		75A	299.64
02/04/2018	Receive Payment		80A	299.64
02/04/2018	Receive Payment		24A	299.64
02/04/2018	Receive Payment		28A	299.64
02/04/2018	Receive Payment		75B	299.64
02/04/2018	Receive Payment		41B	299.64
02/04/2018	Receive Payment		53B	299.64
02/04/2018	Receive Payment		32B	299.64
02/04/2018	Receive Payment		47A	299.64
02/04/2018	Receive Payment		81A	299.64
02/04/2018	Receive Payment		27A Quigley, Brian	299.64
02/04/2018	Receive Payment		71A	299.64
02/04/2018	Receive Payment		89B	299.64
02/04/2018	Receive Payment		27B	299.64
02/04/2018	Receive Payment		84B	299.64
02/04/2018	Receive Payment		01A Bernadette Fradette	299.64
02/04/2018	Receive Payment		30B	299.64
02/04/2018	Receive Payment		13B	299.64
02/04/2018	Receive Payment		81B	299.64
02/04/2018	Receive Payment		50A	299.64
02/04/2018	Receive Payment		21B	299.64
02/04/2018	Receive Payment		76B	299.64
02/04/2018	Receive Payment		64A Veronique Levesque	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		51B	299.64
02/04/2018	Receive Payment		16A	299.64
02/04/2018	Receive Payment		36A	299.64
02/04/2018	Receive Payment		35B	299.64
02/04/2018	Receive Payment		87B	299.64
02/04/2018	Receive Payment		37B	299.64
02/04/2018	Receive Payment		67A	299.64
02/04/2018	Receive Payment		79B	299.64
02/04/2018	Receive Payment		24B	299.64
02/04/2018	Receive Payment		88A	299.64
02/04/2018	Receive Payment		87A	299.64
02/04/2018	Receive Payment		06A Robert Gray & Catherine ...	299.64
02/04/2018	Receive Payment		71B	299.64
02/04/2018	Receive Payment		72B	299.64
02/04/2018	Receive Payment		51A	299.64
02/04/2018	Receive Payment		06B Trevor Jamieson	299.64
02/04/2018	Receive Payment		47B	299.64
02/04/2018	Receive Payment		90B	299.64
02/04/2018	Receive Payment		84A	299.64
02/04/2018	Receive Payment		32A	299.64
02/04/2018	Receive Payment		48B	299.64
02/04/2018	Receive Payment		21A	299.64
02/04/2018	Receive Payment		56B	299.64
02/04/2018	Receive Payment		30A	299.64
02/04/2018	Receive Payment		43B	299.64
02/04/2018	Receive Payment		83B	299.64
02/04/2018	Receive Payment		92A	299.64
02/04/2018	Receive Payment		07A Mira Abdillahi	299.64
02/04/2018	Receive Payment		10B	299.64
02/04/2018	Receive Payment		90A	299.64
02/04/2018	Receive Payment		64B	299.64
02/04/2018	Receive Payment		79A	299.64
02/04/2018	Receive Payment		19A	299.64
02/04/2018	Receive Payment		22B	299.64
02/04/2018	Receive Payment		92B	299.64
02/04/2018	Receive Payment		82B	299.64
02/04/2018	Receive Payment		08A Marietta Fraser	299.64
02/04/2018	Receive Payment		50B	299.64
02/04/2018	Receive Payment		77A	299.64
02/04/2018	Receive Payment		85A	299.64
02/04/2018	Receive Payment		80B	299.64
02/04/2018	Receive Payment		88B	299.64
02/04/2018	Receive Payment		22A	299.64
02/04/2018	Receive Payment		10A	299.64
02/04/2018	Receive Payment		13A	299.64
02/04/2018	Receive Payment		31A	299.64
02/04/2018	Receive Payment		42A	299.64
02/04/2018	Receive Payment		02B Johic Nicolas	299.64
02/04/2018	Receive Payment		78A, Christine Clermont & Cor...	299.64
02/04/2018	Receive Payment		86B	299.64
02/04/2018	Receive Payment		36B	299.64
02/04/2018	Receive Payment		91B	299.64
02/04/2018	Receive Payment		44B	299.64
02/04/2018	Receive Payment		60B	299.64
02/04/2018	Receive Payment		70B	299.64
02/04/2018	Receive Payment		23A	299.64
02/04/2018	Receive Payment		77B	299.64
02/04/2018	Receive Payment		02A Lorraine Gervais	299.64
02/04/2018	Receive Payment		07B Parbati Boukhriss	299.64
02/04/2018	Receive Payment		31B	299.64
02/04/2018	Receive Payment		16B	299.64
02/04/2018	Receive Payment		86A	299.64
02/04/2018	Receive Payment		61B	299.64
02/04/2018	Receive Payment		03A Shannon Werner	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		82A	299.64
02/04/2018	Receive Payment		35A	299.64
02/04/2018	Receive Payment		37A	299.64
02/04/2018	Receive Payment		08B Sean Michael O'Sullivan	299.64
02/04/2018	Receive Payment		23B	299.64
02/04/2018	Receive Payment		83A	299.64
02/04/2018	Receive Payment		03B Alan Saunders & Julie Be...	299.64
02/04/2018	Receive Payment		65B	322.20
02/04/2018	Receive Payment		68B	322.20
02/04/2018	Receive Payment		63B	322.20
02/04/2018	Receive Payment		29A	322.22
02/04/2018	Receive Payment		65A	322.22
02/04/2018	Receive Payment		46B	322.22
02/04/2018	Receive Payment		34B	322.22
02/04/2018	Receive Payment		29B	322.22
02/04/2018	Receive Payment		11B	322.22
02/04/2018	Receive Payment		25B	322.22
02/04/2018	Receive Payment		34A	322.22
02/04/2018	Receive Payment		38B Celine Gratton	322.22
02/04/2018	Receive Payment		45B	322.22
02/04/2018	Receive Payment		62A	322.22
02/04/2018	Receive Payment		11A	322.22
02/04/2018	Receive Payment		12B	322.22
02/04/2018	Receive Payment		18B	322.22
02/04/2018	Receive Payment		62B	322.22
02/04/2018	Receive Payment		15A	322.22
02/04/2018	Receive Payment		63A	322.22
02/04/2018	Receive Payment		40A	322.22
02/04/2018	Receive Payment		14B	322.22
02/04/2018	Receive Payment		49B	322.22
02/04/2018	Receive Payment		17A	322.22
02/04/2018	Receive Payment		33B	322.22
02/04/2018	Receive Payment		54B	322.22
02/04/2018	Receive Payment		33A	322.22
02/04/2018	Receive Payment		05A Finola Belanger	322.22
02/04/2018	Receive Payment		20B	322.22
02/04/2018	Receive Payment		68A	322.22
02/04/2018	Receive Payment		66A	322.22
02/04/2018	Receive Payment		04A Joan Marie Armstrong	322.22
02/04/2018	Receive Payment		17B	322.22
02/04/2018	Receive Payment		55A	322.22
02/04/2018	Receive Payment		38A Matthew Castiglia	322.22
02/04/2018	Receive Payment		54A	322.22
02/04/2018	Receive Payment		04B Bertha R. Kirby	322.22
02/04/2018	Receive Payment		20A	322.22
02/04/2018	Receive Payment		45A	322.22
02/04/2018	Receive Payment		39A	322.22
02/04/2018	Receive Payment		09A Lindsay Leblanc	322.22
02/04/2018	Receive Payment		26B	322.22
02/04/2018	Receive Payment		55B	322.22
02/04/2018	Receive Payment		46A	322.22
02/04/2018	Receive Payment		39B	322.22
02/04/2018	Receive Payment		26A	322.22
02/04/2018	Receive Payment		49A	322.22
02/04/2018	Receive Payment		09B Shaw Smith & Riad Qanbar	322.22
02/04/2018	Receive Payment		40B	322.22
02/04/2018	Receive Payment		05B Marie-Claire Terriault	322.22
02/04/2018	Receive Payment		18A	322.22
02/04/2018	Receive Payment		15B	322.22
02/04/2018	Receive Payment		41A	349.64
02/04/2018	Receive Payment		78B	349.64
05/04/2018	Receive Payment	155	66B Kathryn Ritchie & Cecil ...	35.00
05/04/2018	Receive Payment	013	25A André Loranger & Annett...	322.22
05/04/2018	Receive Payment	229	43A Kevin O'Neill	277.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/04/2018	Receive Payment	079	48A Allan Kovacs & Suzanne ...	299.64
05/04/2018	Receive Payment	647	14A Sheila Skeritt	322.22
05/04/2018	Receive Payment	10102	27A Quigley, Brian	50.00
05/04/2018	Receive Payment	635	58B Sean Kearney	299.64
05/04/2018	Receive Payment	008	66B Kathryn Ritchie & Cecil ...	322.20
05/04/2018	Receive Payment	033	28B Timothy Clarke	299.64
05/04/2018	Receive Payment	024	12A Gregory Campbell	322.22
05/04/2018	Receive Payment	548	01B Ignazio & Sylvie Maniscalco	299.64
06/04/2018	Receive Payment	111219	59A	299.64
06/04/2018	Receive Payment	111219	58A	299.64
06/04/2018	Receive Payment	111219	57B	299.64
06/04/2018	Receive Payment	111219	57A	299.64
06/04/2018	Receive Payment	111219	56A	299.64
06/04/2018	Receive Payment	111219	53A	299.64
06/04/2018	Receive Payment	111219	52B	299.64
06/04/2018	Receive Payment	111219	52A	299.64
06/04/2018	Receive Payment	111219	59B	299.64
06/04/2018	Receive Payment		73B	50.00
06/04/2018	Receive Payment	111219	91A	299.64
06/04/2018	Receive Payment	111219	89A	299.64
06/04/2018	Receive Payment	111219	74B	299.64
06/04/2018	Receive Payment	111219	74A	299.64
06/04/2018	Receive Payment	111219	73B	299.64
06/04/2018	Receive Payment	111219	60A	299.64
06/04/2018	Receive Payment	111219	61A	299.64
06/04/2018	Receive Payment	111219	69A	299.64
06/04/2018	Receive Payment	111219	69B	299.64
06/04/2018	Receive Payment	111219	70A	299.64
06/04/2018	Receive Payment	111219	72A	299.64
06/04/2018	Receive Payment	111219	73A	299.64
18/04/2018	Receive Payment		67B Roxana Bonilla Ramirez	327.00
18/04/2018	Receive Payment	079	42B	299.64
18/04/2018	Receive Payment	117	85B Garry Warren	39.98
18/04/2018	Receive Payment	116	85B Garry Warren	921.56
20/04/2018	Journal	23		4,500.00
20/04/2018	Journal	23		700.00
23/04/2018	Receive Payment		78A, Christine Clermont & Cor...	349.64

Total 62,997.72

Additional Information

Uncleared cheques and payments as of 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Journal	8R		-141.25
01/02/2018	Journal	8R		-3,977.06
01/04/2018	Bill Payment	1011	THE CONDOMINIUM AUTHO...	-2,208.00
10/04/2018	Bill Payment	1010	CI Property Management	-161.62
10/04/2018	Bill Payment	1009	Boss Electric	-291.22
10/04/2018	Bill Payment	1008	Capital Systems	-585.34

Total -7,364.49

Uncleared deposits and other credits as of 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23/04/2018	Receive Payment		67B Roxana Bonilla Ramirez	22.64

Total 22.64

Uncleared cheques and payments after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Expense			-5.56

Total -5.56

Uncleared deposits and other credits after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/05/2018	Receive Payment	648	14A Sheila Skerritt	322.22
03/05/2018	Receive Payment	025	12A Gregory Campbell	322.22
03/05/2018	Receive Payment	010129	27A Quigley, Brian	50.00
03/05/2018	Receive Payment	111365	91A	299.64
03/05/2018	Receive Payment	111365	52B	299.64
03/05/2018	Receive Payment	111365	53A	299.64
03/05/2018	Receive Payment	111365	56A	299.64
03/05/2018	Receive Payment	111365	57A	299.64
03/05/2018	Receive Payment	111365	57B	299.64
03/05/2018	Receive Payment	111365	58A	299.64
03/05/2018	Receive Payment	111365	59A	299.64
03/05/2018	Receive Payment	111365	59B	299.64
03/05/2018	Receive Payment	111365	60A	299.64
03/05/2018	Receive Payment	111365	61A	299.64
03/05/2018	Receive Payment	111365	69A	299.64
03/05/2018	Receive Payment	111365	69B	299.64
03/05/2018	Receive Payment	111365	70A	299.64
03/05/2018	Receive Payment	111365	72A	299.64
03/05/2018	Receive Payment	111365	73A	299.64
03/05/2018	Receive Payment	111365	73B	299.64
03/05/2018	Receive Payment	111365	74A	299.64
03/05/2018	Receive Payment	111365	74B	299.64
03/05/2018	Receive Payment	111365	89A	299.64
03/05/2018	Receive Payment	549	01B Ignazio & Sylvie Maniscalco	299.64
03/05/2018	Receive Payment	636	58B Sean Kearney	299.64
03/05/2018	Receive Payment	230	43A Kevin O'Neill	277.00
03/05/2018	Receive Payment	080	48A Allan Kovacs & Suzanne ...	299.64
03/05/2018	Receive Payment	009	66A	322.22
03/05/2018	Receive Payment	156	66B Kathryn Ritchie & Cecil ...	35.00
03/05/2018	Receive Payment	038	28B Timothy Clarke	299.64
03/05/2018	Receive Payment	014	25A André Loranger & Annett...	322.22
03/05/2018	Receive Payment	111365	52A	299.64

Total 9,141.88



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01344 14	Mar 29 2018	Apr 30 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
47	\$98,996.10	8	\$63,347.36

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/29/2018	BALANCE FORWARD			36,034.84
04/02/2018	SD SETTLEMENT SD# 39867 FCN 0082 FCD 180328		46,668.04	82,702.88
04/02/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	4,889.33		77,813.55
04/02/2018	CHQ 235 7223558007	10,196.82		67,616.73
04/02/2018	CHQ 1001 7223558009	30,590.46		37,026.27
04/02/2018	TRANSFER TO 61176 00149 15	5.56		37,020.71
04/03/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	299.64		36,721.07
04/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	299.64		36,421.43
04/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	322.22		36,099.21
04/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	299.64		35,799.57
04/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	50.00		35,749.57

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
9	\$46,953.31	1	\$46,668.04

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

Statement Of:

Business Account

Account Number:

60756 01344 14

From:

Mar 29 2018

To:

Apr 30 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/04/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	322.22		35,427.35
04/04/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	75.84		35,351.51
04/06/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		2,849.42	38,200.93
04/06/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		6,342.44	44,543.37
04/09/2018	TELEPHONE BILL 000000000000000 BELL CANADA TORVM5 EFT 5511	56.22		44,487.15
04/09/2018	CHQ* 206 5120295586	9,853.60		34,633.55
04/11/2018	CHQ* 1002 3000406558	8,260.95		26,372.60
04/16/2018	TRANSFER TO 60756 01343 17	24,047.67		2,324.93
04/17/2018	HYDRO BILL HYDRO OTTAWA	22.81		2,302.12
04/17/2018	HYDRO BILL HYDRO OTTAWA	43.22		2,258.90
04/17/2018	HYDRO BILL HYDRO OTTAWA	113.27		2,145.63
04/17/2018	HYDRO BILL HYDRO OTTAWA	34.35		2,111.28
04/17/2018	HYDRO BILL HYDRO OTTAWA	26.68		2,084.60
04/17/2018	HYDRO BILL HYDRO OTTAWA	35.86		2,048.74
04/17/2018	HYDRO BILL HYDRO OTTAWA	30.28		2,018.46
04/17/2018	HYDRO BILL HYDRO OTTAWA	29.71		1,988.75
04/17/2018	HYDRO BILL HYDRO OTTAWA	23.24		1,965.51
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
15		\$42,975.92	2	\$9,191.86

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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Mar 29 2018

To:
Apr 30 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/17/2018	HYDRO BILL HYDRO OTTAWA	20.62		1,944.89
04/17/2018	HYDRO BILL HYDRO OTTAWA	51.76		1,893.13
04/17/2018	HYDRO BILL HYDRO OTTAWA	22.61		1,870.52
04/17/2018	HYDRO BILL HYDRO OTTAWA	38.42		1,832.10
04/17/2018	UTILITY BILL OTTAWA WATER	268.02		1,564.08
04/17/2018	UTILITY BILL OTTAWA WATER	426.99		1,137.09
04/17/2018	UTILITY BILL OTTAWA WATER	1,053.04		84.05
04/17/2018	UTILITY BILL OTTAWA WATER	780.15		696.10-
04/17/2018	UTILITY BILL OTTAWA WATER	688.72		1,384.82-
04/17/2018	UTILITY BILL OTTAWA WATER	391.37		1,776.19-
04/17/2018	UTILITY BILL OTTAWA WATER	628.93		2,405.12-
04/17/2018	UTILITY BILL OTTAWA WATER	654.71		3,059.83-
04/17/2018	UTILITY BILL OTTAWA WATER	520.27		3,580.10-
04/17/2018	UTILITY BILL OTTAWA WATER	809.96		4,390.06-
04/17/2018	UTILITY BILL OTTAWA WATER	396.91		4,786.97-
04/17/2018	UTILITY BILL OTTAWA WATER	439.88		5,226.85-
04/17/2018	UTILITY BILL OTTAWA WATER	431.63		5,658.48-
04/17/2018	OVERDRAWN HANDLING CHGS	50.00		5,708.48-
04/19/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		1,588.18	4,120.30-
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
18		\$7,673.99	1	\$1,588.18



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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Mar 29 2018

To:
Apr 30 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/20/2018	TRANSFER FROM 60756 01343 17		4,500.00	379.70
04/20/2018	MISC PAYMENT BFI CANADA INC (LONDON)	1,006.22		626.52-
04/20/2018	OVERDRAWN HANDLING CHGS	5.00		631.52-
04/23/2018	TRANSFER FROM 60756 01343 17		700.00	68.48
04/24/2018	SD SETTLEMENT SD# 39867 FCN 0083 FCD 180423		349.64	418.12
04/24/2018	SERVICE CHARGE BANK CONFIRMATION FEE	22.00		396.12
04/25/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	349.64		46.48
04/30/2018	SD SETTLEMENT SD# 39867 FCN 0084 FCD 180427		349.64	396.12
04/30/2018	OVERDRAFT INTEREST CHG	10.02		386.10
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
5		\$1,392.88	4	\$5,899.28

Uncollected fees and/or ODI owing: \$0.00

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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:

Service Charge

Account Number:

60756 01344 14

From:

Mar 29 2018

To:

Apr 30 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	3	1.25	3.75
Cheques	4	1.25	5.00
Other Credits	5	1.25	6.25
Other Debits	36	1.25	45.00
Sub Total			60.00
Account Maintenance			9.95
Deposit Contents			
Items Deposited	16	.20	3.20
Sub Total Service Charge			73.15
Less % Discount Allowed		99.999%	73.15

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01344 14	Mar 30 2018	Apr 30 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$18,460.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance	\$18,460.00
Total Balance Deductions	\$0.00
Net Surplus Balance	\$18,460.00

*No Interest Calc'd-Criteria Not Met

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MONTHLY RESERVE FINANCIAL REPORT

CCC 264

April 2018

CCC #264

PROFIT AND LOSS

April 2018

		TOTAL
EXPENSES		
6000 Reserve Expenses		
6170 Engineering Services		2,260.00
Total 6000 Reserve Expenses		2,260.00
6001 Contribution from operating		-26,512.67
6002 Interest income for reserve		-363.16
6003 Reserve - Bank charges		5.56
Total Expenses		-24,610.27
PROFIT		\$24,610.27

CCC #264

PROFIT AND LOSS

January - April, 2018

		TOTAL
EXPENSES		
6000 Reserve Expenses		
6170 Engineering Services		2,260.00
Total 6000 Reserve Expenses		2,260.00
6001 Contribution from operating		-106,050.68
6002 Interest income for reserve		-1,300.15
6003 Reserve - Bank charges		2.98
6103 Building Exterior R&M		85,842.38
Total Expenses		-19,245.47
PROFIT		\$19,245.47

1020 Reserve Account, Period Ending 30/04/2018

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/05/2018, 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)
20/04/2018	Journal	23		4,500.00	0.00	Deleted	4,500.00
20/04/2018	Journal	23		700.00	0.00	Deleted	700.00
Total							5,200.00

RECONCILIATION REPORT

Reconciled on: 07/05/2018

Reconciled by: David Cooper

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

Summary

CAD

Statement beginning balance.....	657,325.65
Cheques and payments cleared (5).....	-91,057.94
Deposits and other credits cleared (2).....	24,410.83
Statement ending balance.....	<u>590,678.54</u>

Register balance as of 30/04/2018.....	590,678.54
Cleared transactions after 30/04/2018.....	0.00
Uncleared transactions after 30/04/2018.....	-5.56
Register balance as of 07/05/2018.....	<u>590,672.98</u>

Details

Cheques and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20/03/2018	Bill Payment	1001	DOMINION SIDING INC.	-85,842.38
02/04/2018	Expense			-5.56
20/04/2018	Journal	23		-4,500.00
20/04/2018	Journal	23		-700.00
30/04/2018	Expense			-10.00
Total				-91,057.94

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2018	Journal	21		24,047.67
30/04/2018	Deposit			363.16
Total				24,410.83

Additional Information

Uncleared cheques and payments after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Expense			-5.56
Total				-5.56



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01343 17	Mar 29 2018	Apr 30 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$91,057.94	2	\$24,410.83

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/29/2018	BALANCE FORWARD			657,325.65
04/02/2018	TRANSFER TO 61176 00149 15	5.56		657,320.09
04/03/2018	CHQ* 1001 7122559413	85,842.38		571,477.71
04/16/2018	TRANSFER FROM 60756 01344 14		24,047.67	595,525.38
04/20/2018	TRANSFER TO 60756 01344 14	4,500.00		591,025.38
04/23/2018	TRANSFER TO 60756 01344 14	700.00		590,325.38
04/30/2018	INTEREST CREDIT		363.16	590,688.54
04/30/2018	SERVICE CHARGE	10.00		590,678.54

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$91,057.94	2	\$24,410.83

Uncollected fees and/or ODI owing: \$0.00

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:

Service Charge

Account Number:

60756 01343 17

From:

Mar 29 2018

To:

Apr 30 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	1	1.25	1.25
Other Debits	2	1.25	2.50
Sub Total			3.75
Account Maintenance			9.95
Sub Total Service Charge			13.70
Less % Discount Allowed		99.999%	13.70
Cust. Transfer Requests	2	5.00	10.00
Total Service Charges			\$10.00

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01343 17	Mar 30 2018	Apr 30 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$591,759.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance		\$591,759.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$591,759.00
Interest At	0.700%	\$363.16

Total Interest		\$363.16
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Your account 60756 01343 17 has been credited.

Please examine this statement promptly.

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