



*Growing With Ottawa*

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# **Monthly Financial Report**

## **OCSCC 735**

### **April 2017**



## **OCSCC No. 735**

### **April 2017 Financial Summary**

#### **Revenue**

We have billed all fees that are due.

#### **Expenses**

Over all utilities are running on budget. Utilities are now accrued if an invoice is not received.

Contracts are running on budget. Elevator maintenance is prepaid to end of May, annual fire inspection has not been completed yet. Management fees are under budget as the office fees have not yet been received, they will next month for the year April 2016-March 2017. \$5200.

General repairs are running on budget. March maintenance invoices include the supply and install of the George St. convex mirrors, some final cleanup and painting by Rahel after the construction from the 2nd floor leak, install of weatherstripping on the front door, replacement of the modem in the concierge office and the cleansing of the generator cooling system. Also, the replacement of the governor cables by CBM.

Conclusion: Overall, CCC 735 total expenses remain under budget.

#### **Reserve**

The contribution has been made for September - March

# CCC 735

## BUDGET VS. ACTUALS: 2016V2017 - FY17 P&L

September 2016 - April 2017

|                                       | TOTAL            |                  |                   |             |
|---------------------------------------|------------------|------------------|-------------------|-------------|
|                                       | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET |
| <b>INCOME</b>                         |                  |                  |                   |             |
| 4000 Income                           |                  |                  |                   |             |
| 4001 Condo Fees                       | 891,476          | 891,552          | -76               | 100%        |
| 4011 Interest income operating        |                  | 664              | -664              |             |
| 4020 Party Room Rental                | 1,328            | 664              | 664               | 200%        |
| 4031 Key Replacement                  | 652              |                  | 652               |             |
| 4032 NSF fees charged to customers    | 45               |                  | 45                |             |
| 4035 Other Income                     | 1,164            | 328              | 836               | 355%        |
| <b>Total 4000 Income</b>              | <b>894,665</b>   | <b>893,208</b>   | <b>1,457</b>      | <b>100%</b> |
| <b>Total Income</b>                   | <b>\$894,665</b> | <b>\$893,208</b> | <b>\$1,457</b>    | <b>100%</b> |
| <b>COST OF GOODS SOLD</b>             |                  |                  |                   |             |
| 4500 Contribution to reserve fund     | 254,223          | 225,976          | 28,247            | 113%        |
| <b>Total Cost of Goods Sold</b>       | <b>\$254,223</b> | <b>\$225,976</b> | <b>\$28,247</b>   | <b>113%</b> |
| <b>GROSS PROFIT</b>                   | <b>\$640,442</b> | <b>\$667,232</b> | <b>\$ -26,790</b> | <b>96%</b>  |
| <b>EXPENSES</b>                       |                  |                  |                   |             |
| 5000 Utilities                        |                  |                  |                   |             |
| 5010 Gas                              | 91,566           | 91,000           | 566               | 101%        |
| 5020 Hydro                            | 196,379          | 195,848          | 531               | 100%        |
| 5030 Water & Sewer                    | 56,141           | 70,016           | -13,875           | 80%         |
| 5040 Telecom expenses                 | 5,142            | 2,664            | 2,478             | 193%        |
| <b>Total 5000 Utilities</b>           | <b>349,228</b>   | <b>359,528</b>   | <b>-10,300</b>    | <b>97%</b>  |
| 5400 Contracts                        |                  |                  |                   |             |
| 5405 Property Management Fees         | 47,930           | 47,040           | 890               | 102%        |
| 5410 Cleaning & Superintendent        | 56,024           | 55,960           | 64                | 100%        |
| 5416 Fire System Maintenance          | 1,339            | 6,664            | -5,325            | 20%         |
| 5418 Waste Removal                    | 8,390            | 13,328           | -4,938            | 63%         |
| 5419 Window Cleaning                  | 8,182            | 8,500            | -318              | 96%         |
| 5420 Generator                        | 1,728            | 1,464            | 264               | 118%        |
| 5425 Fitness Equipment                | 386              | 432              | -46               | 89%         |
| 5430 Security & Fire Alarm Monitoring | 136              | 464              | -328              | 29%         |
| 5431 Private Security                 | 21,747           | 22,664           | -917              | 96%         |
| 5440 HVAC                             | 5,473            | 6,664            | -1,191            | 82%         |
| 5450 Elevator Maintenance             | 10,018           | 10,000           | 18                | 100%        |
| 5455 Water Treatment System           | 1,522            | 1,328            | 194               | 115%        |
| 5471 Landscaping                      | 12,243           | 3,328            | 8,915             | 368%        |
| 5472 Snow Removal                     | 2,656            | 5,000            | -2,345            | 53%         |
| 5475 Garage Doors                     | 1,210            | 1,064            | 146               | 114%        |
| <b>Total 5400 Contracts</b>           | <b>178,984</b>   | <b>183,900</b>   | <b>-4,916</b>     | <b>97%</b>  |
| 5500 General Repairs & Maintenance    |                  |                  |                   |             |
| 5503 General Building Maintenance     | 39,484           | 30,000           | 9,484             | 132%        |
| 5521 Waste System Maintenance         | 1,824            |                  | 1,824             |             |
| 5531 Fire System Maintenance          | 3,641            | 3,328            | 313               | 109%        |
| 5540 RM - HVAC                        | 2,928            | 8,000            | -5,072            | 37%         |
| 5542 Electrical repairs and supplies  | 1,185            | 3,328            | -2,143            | 36%         |
| 5543 Plumbing                         | 7,338            | 8,000            | -662              | 92%         |

|                                                     | TOTAL            |                   |                   |             |
|-----------------------------------------------------|------------------|-------------------|-------------------|-------------|
|                                                     | ACTUAL           | BUDGET            | OVER BUDGET       | % OF BUDGET |
| 5550 Elevator                                       | 2,337            | 3,328             | -991              | 70%         |
| 5560 Recreational Facilities                        | 333              | 3,328             | -2,995            | 10%         |
| 5565 General Contingency                            | 7,063            | 10,000            | -2,938            | 71%         |
| <b>Total 5500 General Repairs &amp; Maintenance</b> | <b>66,133</b>    | <b>69,312</b>     | <b>-3,180</b>     | <b>95%</b>  |
| 5800 Administrative Expenses                        |                  |                   |                   |             |
| 5810 Office & Communication Expenses                | 250              | 664               | -414              | 38%         |
| 5820 Legal and Professional Fees                    | 250              | 3,328             | -3,078            | 8%          |
| 5830 Insurance Expense                              | 30,148           | 27,332            | 2,816             | 110%        |
| 5832 Audit-Accounting                               | 4,407            | 5,150             | -743              | 86%         |
| 5845 Bank Charges                                   | 1,171            | 1,000             | 171               | 117%        |
| 5900 Shared expenses & facilities                   | 14,182           | 30,000            | -15,818           | 47%         |
| <b>Total 5800 Administrative Expenses</b>           | <b>50,408</b>    | <b>67,474</b>     | <b>-17,066</b>    | <b>75%</b>  |
| <b>Total Expenses</b>                               | <b>\$644,752</b> | <b>\$680,214</b>  | <b>\$ -35,462</b> | <b>95%</b>  |
| NET OPERATING INCOME                                | <b>\$ -4,310</b> | <b>\$ -12,982</b> | <b>\$8,672</b>    | <b>33%</b>  |
| NET INCOME                                          | <b>\$ -4,310</b> | <b>\$ -12,982</b> | <b>\$8,672</b>    | <b>33%</b>  |

# CCC 735

## BUDGET VS. ACTUALS: 2016V2017 - FY17 P&L

April 2017

|                                       | TOTAL            |                  |                   |             |
|---------------------------------------|------------------|------------------|-------------------|-------------|
|                                       | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET |
| <b>INCOME</b>                         |                  |                  |                   |             |
| 4000 Income                           |                  |                  |                   |             |
| 4001 Condo Fees                       | 111,433          | 111,444          | -11               | 100%        |
| 4011 Interest income operating        |                  | 83               | -83               |             |
| 4020 Party Room Rental                | 1,288            | 83               | 1,205             | 1,552%      |
| 4031 Key Replacement                  | 150              |                  | 150               |             |
| 4035 Other Income                     | 115              | 41               | 74                | 280%        |
| <b>Total 4000 Income</b>              | <b>112,986</b>   | <b>111,651</b>   | <b>1,335</b>      | <b>101%</b> |
| <b>Total Income</b>                   | <b>\$112,986</b> | <b>\$111,651</b> | <b>\$1,335</b>    | <b>101%</b> |
| <b>COST OF GOODS SOLD</b>             |                  |                  |                   |             |
| 4500 Contribution to reserve fund     | 56,494           | 28,247           | 28,247            | 200%        |
| <b>Total Cost of Goods Sold</b>       | <b>\$56,494</b>  | <b>\$28,247</b>  | <b>\$28,247</b>   | <b>200%</b> |
| <b>GROSS PROFIT</b>                   | <b>\$56,492</b>  | <b>\$83,404</b>  | <b>\$ -26,912</b> | <b>68%</b>  |
| <b>EXPENSES</b>                       |                  |                  |                   |             |
| 5000 Utilities                        |                  |                  |                   |             |
| 5010 Gas                              | 30,306           | 12,000           | 18,306            | 253%        |
| 5020 Hydro                            | 34,010           | 24,481           | 9,529             | 139%        |
| 5030 Water & Sewer                    | 6,815            | 8,752            | -1,937            | 78%         |
| 5040 Telecom expenses                 | 485              | 333              | 152               | 146%        |
| <b>Total 5000 Utilities</b>           | <b>71,616</b>    | <b>45,566</b>    | <b>26,050</b>     | <b>157%</b> |
| 5400 Contracts                        |                  |                  |                   |             |
| 5405 Property Management Fees         | 5,381            | 5,880            | -499              | 92%         |
| 5410 Cleaning & Superintendent        | 6,836            | 6,995            | -159              | 98%         |
| 5416 Fire System Maintenance          | 226              | 833              | -607              | 27%         |
| 5418 Waste Removal                    | 1,220            | 1,666            | -446              | 73%         |
| 5419 Window Cleaning                  |                  | 0                | 0                 |             |
| 5420 Generator                        |                  | 183              | -183              |             |
| 5425 Fitness Equipment                | 205              | 54               | 151               | 379%        |
| 5430 Security & Fire Alarm Monitoring |                  | 58               | -58               |             |
| 5431 Private Security                 | 2,643            | 2,833            | -190              | 93%         |
| 5440 HVAC                             | 784              | 833              | -49               | 94%         |
| 5450 Elevator Maintenance             |                  | 1,250            | -1,250            |             |
| 5455 Water Treatment System           |                  | 166              | -166              |             |
| 5471 Landscaping                      | 130              | 416              | -286              | 31%         |
| 5472 Snow Removal                     | 443              | 625              | -182              | 71%         |
| 5475 Garage Doors                     |                  | 133              | -133              |             |
| <b>Total 5400 Contracts</b>           | <b>17,868</b>    | <b>21,925</b>    | <b>-4,057</b>     | <b>81%</b>  |
| 5500 General Repairs & Maintenance    |                  |                  |                   |             |
| 5503 General Building Maintenance     | 978              | 3,750            | -2,772            | 26%         |
| 5521 Waste System Maintenance         | 424              |                  | 424               |             |
| 5531 Fire System Maintenance          | 170              | 416              | -247              | 41%         |
| 5540 RM - HVAC                        |                  | 1,000            | -1,000            |             |
| 5542 Electrical repairs and supplies  | 703              | 416              | 287               | 169%        |
| 5543 Plumbing                         | 819              | 1,000            | -181              | 82%         |
| 5550 Elevator                         |                  | 416              | -416              |             |

|                                                     | TOTAL             |                 |                   |               |
|-----------------------------------------------------|-------------------|-----------------|-------------------|---------------|
|                                                     | ACTUAL            | BUDGET          | OVER BUDGET       | % OF BUDGET   |
| 5560 Recreational Facilities                        |                   | 416             | -416              |               |
| 5565 General Contingency                            |                   | 1,250           | -1,250            |               |
| <b>Total 5500 General Repairs &amp; Maintenance</b> | <b>3,094</b>      | <b>8,664</b>    | <b>-5,570</b>     | <b>36%</b>    |
| 5800 Administrative Expenses                        |                   |                 |                   |               |
| 5810 Office & Communication Expenses                |                   | 83              | -83               |               |
| 5820 Legal and Professional Fees                    |                   | 416             | -416              |               |
| 5830 Insurance Expense                              | 3,350             | 3,417           | -67               | 98%           |
| 5832 Audit-Accounting                               |                   | 0               | 0                 |               |
| 5845 Bank Charges                                   | 160               | 125             | 35                | 128%          |
| 5900 Shared expenses & facilities                   |                   | 3,750           | -3,750            |               |
| <b>Total 5800 Administrative Expenses</b>           | <b>3,510</b>      | <b>7,791</b>    | <b>-4,281</b>     | <b>45%</b>    |
| <b>Total Expenses</b>                               | <b>\$96,088</b>   | <b>\$83,946</b> | <b>\$12,142</b>   | <b>114%</b>   |
| NET OPERATING INCOME                                | <b>\$ -39,596</b> | <b>\$ -542</b>  | <b>\$ -39,054</b> | <b>7,305%</b> |
| NET INCOME                                          | <b>\$ -39,596</b> | <b>\$ -542</b>  | <b>\$ -39,054</b> | <b>7,305%</b> |

# CCC 735

## PROFIT AND LOSS

April 2017

|                                                     | TOTAL               |
|-----------------------------------------------------|---------------------|
| INCOME                                              |                     |
| 4000 Income                                         |                     |
| 4001 Condo Fees                                     | 111,433.03          |
| 4020 Party Room Rental                              | 1,288.00            |
| 4031 Key Replacement                                | 150.00              |
| 4035 Other Income                                   | 115.00              |
| <b>Total 4000 Income</b>                            | <b>112,986.03</b>   |
| <b>Total Income</b>                                 | <b>\$112,986.03</b> |
| COST OF GOODS SOLD                                  |                     |
| 4500 Contribution to reserve fund                   | 56,494.00           |
| <b>Total Cost of Goods Sold</b>                     | <b>\$56,494.00</b>  |
| <b>GROSS PROFIT</b>                                 | <b>\$56,492.03</b>  |
| OTHER INCOME                                        |                     |
| 6001 Contribution from operating                    | 28,247.00           |
| <b>Total Other Income</b>                           | <b>\$28,247.00</b>  |
| EXPENSES                                            |                     |
| 5000 Utilities                                      |                     |
| 5010 Gas                                            | 15,330.62           |
| 5020 Hydro                                          | 17,284.38           |
| 5030 Water & Sewer                                  | 5,963.10            |
| 5040 Telecom expenses                               | 484.86              |
| <b>Total 5000 Utilities</b>                         | <b>39,062.96</b>    |
| 5400 Contracts                                      |                     |
| 5405 Property Management Fees                       | 5,380.71            |
| 5410 Cleaning & Superintendent                      | 6,836.31            |
| 5416 Fire System Maintenance                        | 226.00              |
| 5418 Waste Removal                                  | 1,220.40            |
| 5425 Fitness Equipment                              | 204.53              |
| 5431 Private Security                               | 2,643.04            |
| 5440 HVAC                                           | 784.22              |
| 5471 Landscaping                                    | 129.95              |
| 5472 Snow Removal                                   | 442.60              |
| <b>Total 5400 Contracts</b>                         | <b>17,867.76</b>    |
| 5500 General Repairs & Maintenance                  |                     |
| 5501 Reimbursable Expense                           | 373.46              |
| 5503 General Building Maintenance                   | 978.40              |
| 5521 Waste System Maintenance                       | 423.71              |
| 5531 Fire System Maintenance                        | 169.50              |
| 5542 Electrical repairs and supplies                | 702.87              |
| 5543 Plumbing                                       | 819.48              |
| <b>Total 5500 General Repairs &amp; Maintenance</b> | <b>3,467.42</b>     |
| 5800 Administrative Expenses                        |                     |
| 5830 Insurance Expense                              | 3,349.75            |
| 5845 Bank Charges                                   | 160.38              |
| <b>Total 5800 Administrative Expenses</b>           | <b>3,510.13</b>     |

|                             | TOTAL              |
|-----------------------------|--------------------|
| <b>Total Expenses</b>       | <b>\$63,908.27</b> |
| OTHER EXPENSES              |                    |
| 6101 Reserve- General       | 1,250.91           |
| <b>Total Other Expenses</b> | <b>\$1,250.91</b>  |
| PROFIT                      | <b>\$19,579.85</b> |

# CCC 735

## BALANCE SHEET

As of April 30, 2017

|                                             | TOTAL                 |
|---------------------------------------------|-----------------------|
| <b>ASSETS</b>                               |                       |
| Current Assets                              |                       |
| 1101 insurance claim                        | -2,061.85             |
| 1110 Provision doubtful account             | 70.00                 |
| 1130 Reserve Accrued Interest Receivable    | 18,759.08             |
| 1200 Due to/from reserve                    | -48,078.28            |
| 1300 Prepaid Expenses                       | -0.43                 |
| 1301 Prepaid - Insurance                    | 10,050.15             |
| Cash and cash equivalents                   |                       |
| 1010 Cash Operating Account                 | 149,607.07            |
| 1020 Cash Reserve                           | 95,417.69             |
| <b>Total Cash and cash equivalents</b>      | <b>\$245,024.76</b>   |
| Accounts receivable (A/R)                   |                       |
| 1100 Accounts Receivable                    | 905.61                |
| 1105 Misc. Accounts Receivable (A/R)        | 18,000.00             |
| <b>Total Accounts receivable (A/R)</b>      | <b>\$18,905.61</b>    |
| <b>Total Current Assets</b>                 | <b>\$242,669.04</b>   |
| Non-current Assets                          |                       |
| 1012 GIC - RBC Feb 24/16                    | 0.00                  |
| 1013 GIC - RBC May 22/17                    | 150,000.00            |
| 1021 Reserve - CIBC Wood Gundy              | 1,891,968.05          |
| 1025 CIBC Investment cash                   | 465.00                |
| Property, plant and equipment:              |                       |
| 1500 Carpet Runners - 3 years               | 5,194.99              |
| 1501 Accum Amort - Carpet Runners           | -3,463.66             |
| <b>Total Property, plant and equipment:</b> | <b>\$1,731.33</b>     |
| <b>Total Non-current Assets</b>             | <b>\$2,044,164.38</b> |
| <b>Total Assets</b>                         | <b>\$2,286,833.42</b> |
| <b>LIABILITIES AND EQUITY</b>               |                       |
| Current Liabilities                         |                       |
| 2010 AP Accrued Liabilities                 | 90.96                 |
| 2011 Accrued - Enbridge Oct 6 -31           | 56,191.72             |
| 2012 Accrued - City of Ottawa Sept 27-30    | 0.21                  |
| 2013 Accrued - Hydro October                | 0.36                  |
| 2014 Accrued - City of Ottawa - October     | 0.15                  |
| <b>Total 2010 AP Accrued Liabilities</b>    | <b>56,283.40</b>      |
| 2020 Due to reserve                         | 24,308.92             |
| 2500 Due to/from operating                  | -15,893.20            |
| 3102 Common Element - Interest              | 0.42                  |
| Accounts Payable                            |                       |
| 2000 Accounts Payable                       | 58,496.84             |
| <b>Total Accounts Payable</b>               | <b>\$58,496.84</b>    |
| <b>Total Current Liabilities</b>            | <b>\$123,196.38</b>   |

|                                        | TOTAL                 |
|----------------------------------------|-----------------------|
| Equity                                 |                       |
| 3000 Opening Balance Equity            | 1,648,669.56          |
| 3900 Accumulated equity operating fund | 68,599.89             |
| Retained Earnings                      | 265,464.57            |
| Profit for the year                    | 180,903.02            |
| <b>Total Equity</b>                    | <b>\$2,163,637.04</b> |
| <b>Total Liabilities and Equity</b>    | <b>\$2,286,833.42</b> |

# CCC 735

## A/P AGING SUMMARY

As of April 30, 2017

|                                      | CURRENT            | 1 - 30             | 31 - 60           | 61 - 90       | 91 AND OVER   | TOTAL              |
|--------------------------------------|--------------------|--------------------|-------------------|---------------|---------------|--------------------|
| 9495100 Canada Ltd.                  | 749.60             |                    | 1,254.30          |               |               | \$2,003.90         |
| Ainger Cabling + Security            | 361.61             |                    |                   |               |               | \$361.61           |
| Dan's Bodybuilding Equipment Inc.    | 204.53             |                    |                   |               |               | \$204.53           |
| Enbridge-179 GEORGE ST               |                    | 15,330.62          |                   |               |               | \$15,330.62        |
| Evolution Building Services          | 423.71             |                    |                   |               |               | \$423.71           |
| Garda Canada Security Corp.          | 2,164.64           |                    |                   |               |               | \$2,164.64         |
| General Fire Protection Inc.         | 169.50             |                    |                   |               |               | \$169.50           |
| Hydro Ottawa-179 GEORGE ST           | 17,284.38          |                    |                   |               |               | \$17,284.38        |
| Lock Solutions Inc.                  |                    | 90.40              |                   |               |               | \$90.40            |
| Ottawa Mechanical Contracting Inc.   | 1,603.70           |                    |                   |               |               | \$1,603.70         |
| Ottawa Water & Sewer-179 GEORGE ST   | 5,963.10           |                    |                   |               |               | \$5,963.10         |
| Paramount Door & Window Service Inc. | 1,250.91           |                    |                   |               |               | \$1,250.91         |
| Rahel's Eco-Cleaning Services        | 8,156.53           |                    |                   |               |               | \$8,156.53         |
| Rochester Midland Canada Corporation |                    | 507.18             |                   |               |               | \$507.18           |
| Service DCM Services                 |                    | 282.50             |                   |               |               | \$282.50           |
| Solid General Contractors Inc.       |                    | 2,699.63           |                   |               |               | \$2,699.63         |
| <b>TOTAL</b>                         | <b>\$38,332.21</b> | <b>\$18,910.33</b> | <b>\$1,254.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,496.84</b> |

# CCC 735

## A/R AGING SUMMARY

As of May 11, 2017

|                                 | CURRENT           | 1 - 30          | 31 - 60       | 61 - 90       | 91 AND OVER        | TOTAL              |
|---------------------------------|-------------------|-----------------|---------------|---------------|--------------------|--------------------|
| 1401 - Douglas Janoff           |                   |                 |               |               | 0.03               | \$0.03             |
| 1610-Eve & Simunic, Mark Tsai   | 545.31            | 545.31          |               |               |                    | \$1,090.62         |
| 1703 - Lilia Sapounzi           | 600.77            |                 |               |               |                    | \$600.77           |
| 1808 - Gerard Bourdeau          |                   |                 |               |               | 453.13             | \$453.13           |
| 1901-Michael Binder             |                   |                 |               |               | 0.01               | \$0.01             |
| 303-Gregory Lawrie & Karen Hung |                   |                 |               |               | 50.00              | \$50.00            |
| 309-Annette De Cairos           |                   | 6.35            | 6.35          | 6.35          | 3.35               | \$22.40            |
| 404-David Boynton               |                   | 67.80           |               |               |                    | \$67.80            |
| 405-Simon Joyal                 |                   |                 |               |               | -187.10            | \$ -187.10         |
| 410-Jean-Rene Ello              |                   |                 |               |               | -0.42              | \$ -0.42           |
| 601-Christian Jolicoeur         |                   |                 |               |               | 45.48              | \$45.48            |
| 609-Scott Weatherhead           |                   |                 |               |               | -89.70             | \$ -89.70          |
| 707-Alexander Michael Jokic     | 37.66             |                 |               |               |                    | \$37.66            |
| 710-Natasha Ida Amendola        |                   |                 |               |               | -0.28              | \$ -0.28           |
| 806-Samuel Cormier-Iijima       |                   |                 |               |               | 0.00               | \$0.00             |
| 908-Ilario Maiolo               |                   |                 |               |               | 50.85              | \$50.85            |
| Electrical Rebate               |                   |                 |               |               | 18,000.00          | \$18,000.00        |
| L1-82-Tamer Mansy               |                   |                 |               |               | 17.43              | \$17.43            |
| PB-20-David Ly                  |                   |                 |               |               | 4.82               | \$4.82             |
| <b>TOTAL</b>                    | <b>\$1,183.74</b> | <b>\$619.46</b> | <b>\$6.35</b> | <b>\$6.35</b> | <b>\$18,347.60</b> | <b>\$20,163.50</b> |

# CCC 735

## TRANSACTION LIST BY SUPPLIER

April 2017

| DATE                          | TRANSACTION TYPE      | #           | POSTING | MEMO/DESCRIPTION | ACCOUNT                     | AMOUNT    |
|-------------------------------|-----------------------|-------------|---------|------------------|-----------------------------|-----------|
| 9495100 Canada Ltd.           |                       |             |         |                  |                             |           |
| 06-04-2017                    | Bill                  | 1474        | Yes     |                  | 2000 Accounts Payable       | 239.20    |
| 20-04-2017                    | Bill                  | 1475        | Yes     |                  | 2000 Accounts Payable       | 239.20    |
| Ainger Cabling + Security     |                       |             |         |                  |                             |           |
| 06-04-2017                    | Bill                  | 136340      | Yes     |                  | 2000 Accounts Payable       | 324.88    |
| 07-04-2017                    | Bill Payment (Cheque) | FCN_8737-1  | Yes     |                  | 1010 Cash Operating Account | -559.35   |
| 19-04-2017                    | Bill Payment (Cheque) | FCN_8739-2  | Yes     |                  | 1010 Cash Operating Account | -324.88   |
| 21-04-2017                    | Bill                  | 136403      | Yes     |                  | 2000 Accounts Payable       | 234.48    |
| 21-04-2017                    | Bill                  | 136400      | Yes     |                  | 2000 Accounts Payable       | 127.13    |
| Bell A/C # 613 241 7900 (983) |                       |             |         |                  |                             |           |
| 10-04-2017                    | Bill                  | 10AP-9MA/17 | Yes     |                  | 2000 Accounts Payable       | 141.51    |
| 18-04-2017                    | Bill Payment (Cheque) |             | Yes     |                  | 1010 Cash Operating Account | -141.51   |
| Bell A/C # 613 562 1287 (432) |                       |             |         |                  |                             |           |
| 04-04-2017                    | Bill                  | 4AP-3MA/17  | Yes     |                  | 2000 Accounts Payable       | 343.35    |
| 18-04-2017                    | Bill Payment (Cheque) |             | Yes     |                  | 1010 Cash Operating Account | -343.35   |
| Brown & Associates Ltd.       |                       |             |         |                  |                             |           |
| 15-04-2017                    | Bill                  | Apr-2017    | Yes     |                  | 2000 Accounts Payable       | 442.60    |
| 15-04-2017                    | Bill Payment (Cheque) | 306         | Yes     |                  | 1010 Cash Operating Account | -442.60   |
| Capital Concierge Ltd.        |                       |             |         |                  |                             |           |
| 01-04-2017                    | Bill                  | HA4638      | Yes     |                  | 2000 Accounts Payable       | 5,380.71  |
| 03-04-2017                    | Bill Payment (Cheque) |             | Yes     |                  | 1010 Cash Operating Account | -5,380.71 |
| 07-04-2017                    | Bill Payment (Cheque) | FCN_8737-6  | Yes     |                  | 1010 Cash Operating Account | -106.10   |
| 19-04-2017                    | Bill Payment (Cheque) | FCN_8739-3  | Yes     |                  | 1010 Cash Operating Account | -5,356.41 |
| CBM Elevator Services         |                       |             |         |                  |                             |           |
| 07-04-                        | Bill Payment (Cheque) | FCN_8737-2  | Yes     |                  | 1010 Cash Operating         | -7,062.50 |

| DATE                              | TRANSACTION TYPE      | #            | POSTING | MEMO/DESCRIPTION | ACCOUNT                     | AMOUNT     |
|-----------------------------------|-----------------------|--------------|---------|------------------|-----------------------------|------------|
| 2017                              |                       |              |         |                  | Account                     |            |
| Dan's Bodybuilding Equipment Inc. |                       |              |         |                  |                             |            |
| 18-04-2017                        | Bill                  | 8373         | Yes     |                  | 2000 Accounts Payable       | 204.53     |
| Enbridge-179 GEORGE ST            |                       |              |         |                  |                             |            |
| 03-04-2017                        | Bill Payment (Cheque) |              | Yes     |                  | 1010 Cash Operating Account | -12,313.87 |
| 12-04-2017                        | Bill                  | 670002185122 | Yes     |                  | 2000 Accounts Payable       | 15,330.62  |
| Evolution Building Services       |                       |              |         |                  |                             |            |
| 06-04-2017                        | Bill                  | 2250         | Yes     |                  | 2000 Accounts Payable       | 282.50     |
| 07-04-2017                        | Bill Payment (Cheque) | FCN_8737-3   | Yes     |                  | 1010 Cash Operating Account | -146.88    |
| 07-04-2017                        | Bill                  | 2255         | Yes     |                  | 2000 Accounts Payable       | 203.38     |
| 12-04-2017                        | Bill                  | 2279         | Yes     |                  | 2000 Accounts Payable       | 220.33     |
| 19-04-2017                        | Bill Payment (Cheque) | FCN_8739-4   | Yes     |                  | 1010 Cash Operating Account | -282.50    |
| Garda Canada Security Corp.       |                       |              |         |                  |                             |            |
| 05-04-2017                        | Bill                  | 02220051006  | Yes     |                  | 2000 Accounts Payable       | 513.34     |
| 07-04-2017                        | Bill Payment (Cheque) | FCN_8737-4   | Yes     |                  | 1010 Cash Operating Account | -1,003.42  |
| 12-04-2017                        | Bill                  | 02220051137  | Yes     |                  | 2000 Accounts Payable       | 513.34     |
| 19-04-2017                        | Bill Payment (Cheque) | FCN_8739-1   | Yes     |                  | 1010 Cash Operating Account | -513.34    |
| 19-04-2017                        | Bill                  | 02220051265  | Yes     |                  | 2000 Accounts Payable       | 652.87     |
| 26-04-2017                        | Bill                  | 02220051402  | Yes     |                  | 2000 Accounts Payable       | 485.09     |
| General Fire Protection Inc.      |                       |              |         |                  |                             |            |
| 03-04-2017                        | Bill                  | 116521       | Yes     |                  | 2000 Accounts Payable       | 226.00     |
| 06-04-2017                        | Bill                  | 116533       | Yes     |                  | 2000 Accounts Payable       | 169.50     |
| 19-04-2017                        | Bill Payment (Cheque) | FCN_8739-5   | Yes     |                  | 1010 Cash Operating Account | -226.00    |
| Gentech Services Corporation      |                       |              |         |                  |                             |            |
| 07-04-2017                        | Bill Payment (Cheque) | FCN_8737-7   | Yes     |                  | 1010 Cash Operating Account | -1,189.83  |
| Hydro Ottawa-179 GEORGE ST        |                       |              |         |                  |                             |            |
| 03-04-2017                        | Bill Payment (Cheque) |              | Yes     |                  | 1010 Cash Operating Account | -16,056.05 |
| 18-04-                            | Bill                  | 28FE-31MR/17 | Yes     |                  | 2000 Accounts Payable       | 17,284.38  |

| DATE                                 | TRANSACTION TYPE      | #              | POSTING | MEMO/DESCRIPTION | ACCOUNT                     | AMOUNT    |
|--------------------------------------|-----------------------|----------------|---------|------------------|-----------------------------|-----------|
| 2017                                 |                       |                |         |                  |                             |           |
| Hydro Ottawa-179 GEORGE ST FP        |                       |                |         |                  |                             |           |
| 18-04-2017                           | Bill Payment (Cheque) |                | Yes     |                  | 1010 Cash Operating Account | -21.07    |
| J. D. Globe Electrical               |                       |                |         |                  |                             |           |
| 11-04-2017                           | Bill                  | 7264           | Yes     |                  | 2000 Accounts Payable       | 341.26    |
| 19-04-2017                           | Bill Payment (Cheque) | FCN_8739-6     | Yes     |                  | 1010 Cash Operating Account | -341.26   |
| Lock Solutions Inc.                  |                       |                |         |                  |                             |           |
| 05-04-2017                           | Bill                  | 20578          | Yes     |                  | 2000 Accounts Payable       | 180.80    |
| 11-04-2017                           | Bill                  | 20598          | Yes     |                  | 2000 Accounts Payable       | 90.40     |
| 19-04-2017                           | Bill Payment (Cheque) | FCN_8739-7     | Yes     |                  | 1010 Cash Operating Account | -180.80   |
| Optimum Mechanical Solutions         |                       |                |         |                  |                             |           |
| 07-04-2017                           | Bill Payment (Cheque) | FCN_8737-5     | Yes     |                  | 1010 Cash Operating Account | -2,220.25 |
| Ottawa Mechanical Contracting Inc.   |                       |                |         |                  |                             |           |
| 07-04-2017                           | Bill Payment (Cheque) | FCN_8737-8     | Yes     |                  | 1010 Cash Operating Account | -1,084.80 |
| 19-04-2017                           | Bill                  | 10628          | Yes     |                  | 2000 Accounts Payable       | 784.22    |
| 19-04-2017                           | Bill                  | 10626          | Yes     |                  | 2000 Accounts Payable       | 155.38    |
| 19-04-2017                           | Bill                  | 10627          | Yes     |                  | 2000 Accounts Payable       | 664.10    |
| Ottawa Water & Sewer-179 GEORGE ST   |                       |                |         |                  |                             |           |
| 20-04-2017                           | Bill Payment (Cheque) |                | Yes     |                  | 1010 Cash Operating Account | -7,216.49 |
| 26-04-2017                           | Bill                  | MR29-AP26 2017 | Yes     |                  | 2000 Accounts Payable       | 5,963.10  |
| Paramount Door & Window Service Inc. |                       |                |         |                  |                             |           |
| 03-04-2017                           | Bill                  | 4240*          | Yes     |                  | 2000 Accounts Payable       | 1,250.91  |
| 04-04-2017                           | Purchase Order        | 1014           | No      |                  | 2000 Accounts Payable       | 685.00    |
| 07-04-2017                           | Bill Payment (Cheque) | FCN_8737-9     | Yes     |                  | 1010 Cash Operating Account | -226.00   |
| Planteriors Inc.                     |                       |                |         |                  |                             |           |
| 01-04-2017                           | Bill                  | 17-04-107      | Yes     |                  | 2000 Accounts Payable       | 129.95    |
| 19-04-2017                           | Bill Payment (Cheque) | FCN_8739-8     | Yes     |                  | 1010 Cash Operating Account | -129.95   |

| DATE                           | TRANSACTION TYPE      | #           | POSTING | MEMO/DESCRIPTION | ACCOUNT                     | AMOUNT   |
|--------------------------------|-----------------------|-------------|---------|------------------|-----------------------------|----------|
| Rahel's Eco-Cleaning Services  |                       |             |         |                  |                             |          |
| 19-04-2017                     | Bill                  | 1887        | Yes     |                  | 2000 Accounts Payable       | 6,836.31 |
| 19-04-2017                     | Bill                  | 1888        | Yes     |                  | 2000 Accounts Payable       | 655.40   |
| 19-04-2017                     | Bill                  | 1891        | Yes     |                  | 2000 Accounts Payable       | 33.90    |
| 19-04-2017                     | Bill                  | 1889        | Yes     |                  | 2000 Accounts Payable       | 248.60   |
| 19-04-2017                     | Bill                  | 1890        | Yes     |                  | 2000 Accounts Payable       | 118.65   |
| 19-04-2017                     | Bill                  | 1894        | Yes     |                  | 2000 Accounts Payable       | 56.50    |
| 19-04-2017                     | Bill                  | 1892        | Yes     |                  | 2000 Accounts Payable       | 88.52    |
| 19-04-2017                     | Bill                  | 1893        | Yes     |                  | 2000 Accounts Payable       | 118.65   |
| Ram Overhead Door Systems Ltd. |                       |             |         |                  |                             |          |
| 19-04-2017                     | Bill Payment (Cheque) | FCN_8739-9  | Yes     |                  | 1010 Cash Operating Account | -403.41  |
| RBC                            |                       |             |         |                  |                             |          |
| 03-04-2017                     | Expense               |             | Yes     | SERVICE FEE      | 1010 Cash Operating Account | -11.77   |
| Service DCM Services           |                       |             |         |                  |                             |          |
| 19-04-2017                     | Bill Payment (Cheque) | FCN_8739-10 | Yes     |                  | 1010 Cash Operating Account | -282.50  |
| 25-04-2017                     | Bill                  | A021-017    | Yes     |                  | 2000 Accounts Payable       | 282.50   |
| SOULARD Multi-Service          |                       |             |         |                  |                             |          |
| 04-04-2017                     | Purchase Order        | 1012        | No      |                  | 2000 Accounts Payable       | 8,028.65 |
| 04-04-2017                     | Purchase Order        | 1013        | No      |                  | 2000 Accounts Payable       | 310.75   |
| WALMAR Ventilation Products    |                       |             |         |                  |                             |          |
| 07-04-2017                     | Bill Payment (Cheque) | FCN_8737-10 | Yes     |                  | 1010 Cash Operating Account | -94.92   |

## CCC 735

### Reconciliation Report

#### Cash Operating Account, Period Ending 30-04-2017

Reconciled on: 03-05-2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jen Walker

#### Summary

|                                         |             |
|-----------------------------------------|-------------|
| Statement Beginning Balance             | 157,559.85  |
| Cheques and Payments cleared            | -91,922.54  |
| Deposits and Other Credits cleared      | +113,235.14 |
| Statement Ending Balance                | 178,872.45  |
| Uncleared transactions as of 30-04-2017 | -29,265.38  |
| Register Balance as of 30-04-2017       | 149,607.07  |

#### Details

Cheques and Payments cleared

| <u>Date</u> | <u>Type</u>  | <u>No.</u> | <u>Name</u>                          | <u>Amount</u> |
|-------------|--------------|------------|--------------------------------------|---------------|
| 20-03-2017  | Bill Payment | 000314     | Planteriors Inc.                     | -129.95       |
| 20-03-2017  | Bill Payment | 000318     | Gisela E. Goracz                     | -277.98       |
| 03-04-2017  | Bill Payment |            | Capital Concierge Limited            | -5,380.71     |
| 03-04-2017  | Expense      |            |                                      | -28,247.00    |
| 03-04-2017  | Bill Payment |            | Hydro Ottawa-179 GEORGE ST           | -16,056.05    |
| 03-04-2017  | Bill Payment |            | Enbridge-179 GEORGE ST               | -12,313.87    |
| 03-04-2017  | Expense      |            | RBC                                  | -11.77        |
| 03-04-2017  | Expense      |            |                                      | -14.25        |
| 03-04-2017  | Expense      |            |                                      | -1.76         |
| 06-04-2017  | Expense      |            |                                      | -126.60       |
| 07-04-2017  | Bill Payment | FCN_8737-1 | Ainger Cabling + Security            | -559.35       |
| 07-04-2017  | Bill Payment | FCN_8737-2 | CBM Elevator Services                | -7,062.50     |
| 07-04-2017  | Bill Payment | FCN_8737-3 | Evolution Building Services          | -146.88       |
| 07-04-2017  | Bill Payment | FCN_8737-4 | Garda Canada Security Corp.          | -1,003.42     |
| 07-04-2017  | Bill Payment | FCN_8737-5 | Optimum Mechanical Solutions         | -2,220.25     |
| 07-04-2017  | Bill Payment | FCN_8737-6 | Capital Concierge Limited            | -106.10       |
| 07-04-2017  | Bill Payment | FCN_8737-7 | Gentech Services Corporation         | -1,189.83     |
| 07-04-2017  | Bill Payment | FCN_8737-8 | Ottawa Mechanical Contracting Inc.   | -1,084.80     |
| 07-04-2017  | Bill Payment | FCN_8737-9 | Paramount Door & Window Service Inc. | -226.00       |

| <u>Date</u> | <u>Type</u>  | <u>No.</u>  | <u>Name</u>                        | <u>Amount</u> |
|-------------|--------------|-------------|------------------------------------|---------------|
| 18-04-2017  | Bill Payment |             | Bell A/C # 613 241 7900 (983)      | -141.51       |
| 18-04-2017  | Bill Payment |             | Bell A/C # 613 562 1287 (432)      | -343.35       |
| 18-04-2017  | Bill Payment |             | Hydro Ottawa-179 GEORGE ST FP      | -21.07        |
| 19-04-2017  | Bill Payment | FCN_8739-1  | Garda Canada Security Corp.        | -513.34       |
| 19-04-2017  | Bill Payment | FCN_8739-2  | Ainger Cabling + Security          | -324.88       |
| 19-04-2017  | Bill Payment | FCN_8739-3  | Capital Concierge Limited          | -5,356.41     |
| 19-04-2017  | Bill Payment | FCN_8739-4  | Evolution Building Services        | -282.50       |
| 19-04-2017  | Bill Payment | FCN_8739-5  | General Fire Protection Inc.       | -226.00       |
| 19-04-2017  | Bill Payment | FCN_8739-6  | J. D. Globe Electrical             | -341.26       |
| 19-04-2017  | Bill Payment | FCN_8739-7  | Lock Solutions Inc.                | -180.80       |
| 19-04-2017  | Bill Payment | FCN_8739-8  | Planteriors Inc.                   | -129.95       |
| 19-04-2017  | Bill Payment | FCN_8739-9  | Ram Overhead Door Systems Ltd.     | -403.41       |
| 19-04-2017  | Bill Payment | FCN_8739-10 | Service DCM Services               | -282.50       |
| 20-04-2017  | Bill Payment |             | Ottawa Water & Sewer-179 GEORGE ST | -7,216.49     |
| Total       |              |             |                                    | -91,922.54    |

Deposits and Other Credits cleared

| <u>Date</u> | <u>Type</u>   | <u>No.</u>        | <u>Name</u>                                      | <u>Amount</u> |
|-------------|---------------|-------------------|--------------------------------------------------|---------------|
| 30-03-2017  | Sales Receipt | 4782              | 1401 - Douglas Janoff                            | 100.00        |
| 30-03-2017  | Sales Receipt | Tenant F. Welfeld | 608-Gregory Lo                                   | 50.00         |
| 30-03-2017  | Sales Receipt | 4784              | 1107-D. Mudric & S. Karadzic                     | 50.00         |
| 03-04-2017  | Payment       |                   | L1-85-Melissa Lamb                               | 17.77         |
| 03-04-2017  | Payment       |                   | L1-91 Benjamin Zyla & Elke Winter                | 17.77         |
| 03-04-2017  | Payment       |                   | L1-96-Christopher Knight                         | 17.77         |
| 03-04-2017  | Payment       |                   | L1-83-Lynda Collins                              | 17.77         |
| 03-04-2017  | Payment       |                   | PA-18-Jawaid & Kubra Shaukat                     | 56.88         |
| 03-04-2017  | Payment       |                   | PA-7 1872068 Ontario Inc.                        | 56.88         |
| 03-04-2017  | Payment       |                   | PA-12-Pascal Gill                                | 56.88         |
| 03-04-2017  | Payment       |                   | PA-11-Winnie Ng                                  | 56.88         |
| 03-04-2017  | Payment       |                   | 302-Jay Wijaya                                   | 302.87        |
| 03-04-2017  | Payment       |                   | L1-86-Amen Jeban & Hamilton, Trevor Arnold Jafri | 17.77         |
| 03-04-2017  | Payment       |                   | LB-85- Jennifer & Darryl Kaiman                  | 17.77         |
| 03-04-2017  | Payment       |                   | L1-97 1872068 Ontario Inc.                       | 17.77         |
| 03-04-2017  | Payment       |                   | L1-82-Tamer Mansy                                | 17.77         |
| 03-04-2017  | Payment       |                   | PA-14-Jason Abdelhadi                            | 56.88         |

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u>                            | <u>Amount</u> |
|-------------|-------------|------------|----------------------------------------|---------------|
| 03-04-2017  | Payment     |            | PB-20-David Ly                         | 56.88         |
| 03-04-2017  | Payment     |            | LB-55-Stephen Mackenzie                | 17.77         |
| 03-04-2017  | Payment     |            | PA-17- Amen & Trevor, Jeban & Hamilton | 56.88         |
| 03-04-2017  | Payment     |            | 802-Dean Grette                        | 320.65        |
| 03-04-2017  | Payment     |            | 1802-Dousson & Haesun Lee              | 320.65        |
| 03-04-2017  | Payment     |            | 1502-Pavel & Svetaina Harchenko        | 320.65        |
| 03-04-2017  | Payment     |            | 2002-Gregoire Arsenault                | 320.65        |
| 03-04-2017  | Payment     |            | 402-Edward Prelaz                      | 320.65        |
| 03-04-2017  | Payment     |            | 1602-Elizabeth Schubert                | 320.65        |
| 03-04-2017  | Payment     |            | 1402-Gregory & Ekaterina Belinson      | 320.65        |
| 03-04-2017  | Payment     |            | 409-1101247 Ontario Inc                | 323.49        |
| 03-04-2017  | Payment     |            | 509-Sarah Chown                        | 323.49        |
| 03-04-2017  | Payment     |            | 1102-Sandra Diaz                       | 320.65        |
| 03-04-2017  | Payment     |            | 902-Taha Hussain                       | 320.65        |
| 03-04-2017  | Payment     |            | 809-Belinda & Vincente Carino          | 323.49        |
| 03-04-2017  | Payment     |            | 1809-Mounir & Graise Gedeon            | 323.49        |
| 03-04-2017  | Payment     |            | 702-Rami & Rola Labib                  | 320.65        |
| 03-04-2017  | Payment     |            | 1202-Nathalie Stringer                 | 320.65        |
| 03-04-2017  | Payment     |            | 1302-Sean Grant                        | 320.65        |
| 03-04-2017  | Payment     |            | 609-Scott Weatherhead                  | 341.27        |
| 03-04-2017  | Payment     |            | 2109-Antonio & Nina Mauriello          | 341.27        |
| 03-04-2017  | Payment     |            | 1709-Jobina Li                         | 359.04        |
| 03-04-2017  | Payment     |            | 102-Gias Uddin                         | 367.22        |
| 03-04-2017  | Payment     |            | 1902-Nadja Schauer                     | 377.53        |
| 03-04-2017  | Payment     |            | 2102-Mathieu Murphy                    | 377.53        |
| 03-04-2017  | Payment     |            | 1909-Cimon Zachary                     | 380.37        |
| 03-04-2017  | Payment     |            | 1002-Nakul Nayyar                      | 320.65        |
| 03-04-2017  | Payment     |            | 1409-Jason Derouin                     | 323.49        |
| 03-04-2017  | Payment     |            | 1609-Richard Schmidt                   | 341.27        |
| 03-04-2017  | Payment     |            | 909-Azimir Burzic                      | 341.27        |
| 03-04-2017  | Payment     |            | 1009-Julien Dionne                     | 341.27        |
| 03-04-2017  | Payment     |            | 602-Jim Yau                            | 359.75        |
| 03-04-2017  | Payment     |            | 1702-Gisela E. Goracz                  | 377.53        |
| 03-04-2017  | Payment     |            | 805-Yan Campagnolo                     | 388.19        |
| 03-04-2017  | Payment     |            | 1205-Lisa Petelka                      | 388.19        |
| 03-04-2017  | Payment     |            | 1509-Sharon Clayton                    | 398.14        |
| 03-04-2017  | Payment     |            | 1209-Brad & Robert & Diane Milne       | 398.14        |
| 03-04-2017  | Payment     |            | 2009-Anita Zamora                      | 398.14        |
| 03-04-2017  | Payment     |            | 1309-Anjela Pavlova                    | 398.14        |
| 03-04-2017  | Payment     |            | 505-Anthony Trager                     | 405.96        |
| 03-04-2017  | Payment     |            | 202-Audrey Beliveau                    | 405.96        |
| 03-04-2017  | Payment     |            | 305-Jing Fang Qian & Guo Hua Zhang     | 405.96        |
| 03-04-2017  | Payment     |            | Julie Paquette (1005)                  | 405.96        |
| 03-04-2017  | Payment     |            | 2005-Peter Redekip                     | 405.96        |
| 03-04-2017  | Payment     |            | 1805 - Xiaoming Ma & Joelle Gilgen     | 405.96        |

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u>                         | <u>Amount</u> |
|-------------|-------------|------------|-------------------------------------|---------------|
| 03-04-2017  | Payment     |            | 1105-Paula Farberman                | 405.96        |
| 03-04-2017  | Payment     |            | 2105-Saed Fadlalah                  | 405.96        |
| 03-04-2017  | Payment     |            | 709-Leondina Dicioccio              | 415.92        |
| 03-04-2017  | Payment     |            | 1404-Puran Guram                    | 441.51        |
| 03-04-2017  | Payment     |            | 1704-Leila Dehghan                  | 441.51        |
| 03-04-2017  | Payment     |            | 1604 - Hue Chung Huong              | 441.51        |
| 03-04-2017  | Payment     |            | 1304-Martha McOuat & Robert Glover  | 441.51        |
| 03-04-2017  | Payment     |            | 1104-Gregory McLeod                 | 441.51        |
| 03-04-2017  | Payment     |            | 1305-Ahmed Surani                   | 445.07        |
| 03-04-2017  | Payment     |            | 1905-Bruno Paquin Cournoyer         | 445.07        |
| 03-04-2017  | Payment     |            | 605-May Al-Amily                    | 445.07        |
| 03-04-2017  | Payment     |            | 1804-Philan Nguyen                  | 459.29        |
| 03-04-2017  | Payment     |            | 904-Kevin Biln                      | 459.29        |
| 03-04-2017  | Payment     |            | 504-Keyvan Abedi                    | 459.29        |
| 03-04-2017  | Payment     |            | 1504-Rachel Labelle                 | 459.29        |
| 03-04-2017  | Payment     |            | 804-Michel Francoeur                | 459.29        |
| 03-04-2017  | Payment     |            | 1204-Paul Kariouk                   | 459.29        |
| 03-04-2017  | Payment     |            | 304-Edward Ronsyn                   | 459.29        |
| 03-04-2017  | Payment     |            | 201-Justyna Knych                   | 459.29        |
| 03-04-2017  | Payment     |            | 705-Seokhee & Minhye Kim            | 462.84        |
| 03-04-2017  | Payment     |            | 1405-Marcel & Carole Brunet         | 462.84        |
| 03-04-2017  | Payment     |            | 1605-Paula Kennedy                  | 462.84        |
| 03-04-2017  | Payment     |            | 1705-Robert Puchyr                  | 462.84        |
| 03-04-2017  | Payment     |            | 405-Simon Joyal                     | 462.84        |
| 03-04-2017  | Payment     |            | 1505-Lisa & Byers, Randy St. Pierre | 462.84        |
| 03-04-2017  | Payment     |            | 410-Jean-Rene Ello                  | 470.66        |
| 03-04-2017  | Payment     |            | 1410-Kenza Salah                    | 470.66        |
| 03-04-2017  | Payment     |            | 810-Brian McCauley                  | 470.66        |
| 03-04-2017  | Payment     |            | 510-Gerald Betita                   | 488.44        |
| 03-04-2017  | Payment     |            | 1010-Laura Dalby                    | 488.44        |
| 03-04-2017  | Payment     |            | 710 - M. Cosma & B. Leung           | 488.44        |
| 03-04-2017  | Payment     |            | 604 - Ann Nguyen                    | 498.39        |
| 03-04-2017  | Payment     |            | 704-Michel Francoeur                | 498.39        |
| 03-04-2017  | Payment     |            | 404-David Boynton                   | 516.17        |
| 03-04-2017  | Payment     |            | 1004- Michael George                | 516.17        |
| 03-04-2017  | Payment     |            | 2104-Glenn Crites                   | 516.17        |
| 03-04-2017  | Payment     |            | 2004-Kavita Singh                   | 516.17        |
| 03-04-2017  | Payment     |            | 1904-Wanda Ariano                   | 516.17        |
| 03-04-2017  | Payment     |            | 603-Felske/West                     | 526.12        |
| 03-04-2017  | Payment     |            | 1003-Louisa Pang                    | 526.12        |
| 03-04-2017  | Payment     |            | 707-Alexander Michael Jokic         | 533.23        |
| 03-04-2017  | Payment     |            | 204-Heidi & Davies Michael Larsen   | 533.23        |
| 03-04-2017  | Payment     |            | 1310-Christopher Fata               | 545.31        |
| 03-04-2017  | Payment     |            | 610-Alexandre Juneau                | 545.31        |
| 03-04-2017  | Payment     |            | 2110-Rajen Williams                 | 545.31        |

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u>                                  | <u>Amount</u> |
|-------------|-------------|------------|----------------------------------------------|---------------|
| 03-04-2017  | Payment     |            | 1510-Amir Mirzaei                            | 545.31        |
| 03-04-2017  | Payment     |            | 1810 Lean, Jennifer & Rees-jones Mac         | 545.31        |
| 03-04-2017  | Payment     |            | 910-Innobyte Solutions Ltd.                  | 545.31        |
| 03-04-2017  | Payment     |            | 1910 Sylvain Despres                         | 545.31        |
| 03-04-2017  | Payment     |            | 1210-Jimena & Jim Guild                      | 545.31        |
| 03-04-2017  | Payment     |            | 1109-Innobyte Solutions Ltd.                 | 545.31        |
| 03-04-2017  | Payment     |            | 310-Adam Sweet                               | 545.31        |
| 03-04-2017  | Payment     |            | 1501 - CHRIS WEST                            | 551.00        |
| 03-04-2017  | Payment     |            | 1710-Leah Fleetwood                          | 563.09        |
| 03-04-2017  | Payment     |            | 2010-Shiho & Sawa Sakane                     | 563.09        |
| 03-04-2017  | Payment     |            | 301-Lindsay Appotive                         | 568.78        |
| 03-04-2017  | Payment     |            | 1201-Charles Percival                        | 568.78        |
| 03-04-2017  | Payment     |            | 507-Sean Young                               | 572.33        |
| 03-04-2017  | Payment     |            | 907-Charles G. Abraham                       | 572.33        |
| 03-04-2017  | Payment     |            | 1903-Eric Lapointe                           | 583.00        |
| 03-04-2017  | Payment     |            | 1303-Terence Dhanraj                         | 583.00        |
| 03-04-2017  | Payment     |            | 503-Jordon Alber                             | 583.00        |
| 03-04-2017  | Payment     |            | 1403 - Fletcher, Daniel                      | 588.98        |
| 03-04-2017  | Payment     |            | 1907-Philip Piazza                           | 590.11        |
| 03-04-2017  | Payment     |            | 1507-Jean- Guy & Nancy Mathieu               | 590.11        |
| 03-04-2017  | Payment     |            | 607-Sandra Byrne                             | 590.11        |
| 03-04-2017  | Payment     |            | 2107-Tamizan Kherani                         | 590.11        |
| 03-04-2017  | Payment     |            | 1607-Joshua Bowie & Laura Ferrarotto         | 590.11        |
| 03-04-2017  | Payment     |            | 1707-Austin & Mary Comerton                  | 590.11        |
| 03-04-2017  | Payment     |            | 1007-Stephanie Boxhill & Claudette Deschenes | 590.11        |
| 03-04-2017  | Payment     |            | 1307-Claude Zaor & Eric Bedard               | 590.11        |
| 03-04-2017  | Payment     |            | 2007-Ronald Burich                           | 590.11        |
| 03-04-2017  | Payment     |            | 407-Samantha Boggs                           | 590.11        |
| 03-04-2017  | Payment     |            | 1107-D. Mudric & S. Karadzic                 | 590.11        |
| 03-04-2017  | Payment     |            | 1207-Judith & Robert Penski                  | 590.11        |
| 03-04-2017  | Payment     |            | 307-Jean-Luc Castonquay                      | 590.11        |
| 03-04-2017  | Payment     |            | 1807-Gaetan & Helene Grenier                 | 590.11        |
| 03-04-2017  | Payment     |            | 1407-Laura Heron                             | 590.11        |
| 03-04-2017  | Payment     |            | 807-Pamela Suzanne Roper                     | 590.11        |
| 03-04-2017  | Payment     |            | 1203-Johann Kwan                             | 600.77        |
| 03-04-2017  | Payment     |            | 1803-Doris Neurath                           | 600.77        |
| 03-04-2017  | Payment     |            | 803-Ryan Adam Gauthier                       | 600.77        |
| 03-04-2017  | Payment     |            | 2003-John Gordon Perrin                      | 600.77        |
| 03-04-2017  | Payment     |            | 1503-Martine Clement                         | 600.77        |
| 03-04-2017  | Payment     |            | 303-Gregory Lawrie & Karen Hung              | 600.77        |
| 03-04-2017  | Payment     |            | 1103-Benoit Achim                            | 600.77        |
| 03-04-2017  | Payment     |            | 1603-Stephen Lidington                       | 600.77        |
| 03-04-2017  | Payment     |            | 2103 - Cory Chow                             | 600.77        |
| 03-04-2017  | Payment     |            | 403-Sonia Lala                               | 600.77        |
| 03-04-2017  | Payment     |            | 501-Dong Wang & Yanqi Liu                    | 607.88        |

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u>                               | <u>Amount</u> |
|-------------|-------------|------------|-------------------------------------------|---------------|
| 03-04-2017  | Payment     |            | 2001-David Wex                            | 607.88        |
| 03-04-2017  | Payment     |            | 101-6239871 Canada Inc.                   | 621.74        |
| 03-04-2017  | Payment     |            | 1301-Gilbert & Martha Stadelmann          | 625.66        |
| 03-04-2017  | Payment     |            | 801-Rickesh Kumar Agarwala                | 625.66        |
| 03-04-2017  | Payment     |            | 1001-Nam Pham                             | 625.66        |
| 03-04-2017  | Payment     |            | 401-Sophia Muller                         | 625.66        |
| 03-04-2017  | Payment     |            | 1101-John Arnold & Paula Thompson         | 625.66        |
| 03-04-2017  | Payment     |            | 1801-Aydin & Beaubien, Amanda Mirzaee     | 625.66        |
| 03-04-2017  | Payment     |            | 1701-Cathlyn Ann Kaufman                  | 625.66        |
| 03-04-2017  | Payment     |            | 901-Tina Kwok & Andrew Ng                 | 625.66        |
| 03-04-2017  | Payment     |            | 701-Sujatha Krishnaswamy                  | 625.66        |
| 03-04-2017  | Payment     |            | 1401 - Douglas Janoff                     | 625.66        |
| 03-04-2017  | Payment     |            | 2101-Michael Enns                         | 625.66        |
| 03-04-2017  | Payment     |            | 601-Christian Jolicoeur                   | 625.66        |
| 03-04-2017  | Payment     |            | 1208-Francois Bilodeau                    | 645.56        |
| 03-04-2017  | Payment     |            | 308-Shawn McCleery                        | 645.56        |
| 03-04-2017  | Payment     |            | 1008-Ivan Fong                            | 684.67        |
| 03-04-2017  | Payment     |            | 1908-Nicholas Logan Giesbrecht            | 684.67        |
| 03-04-2017  | Payment     |            | 808-Grant & Arlene Malkoske               | 702.44        |
| 03-04-2017  | Payment     |            | 1708-Richard & Devitt, John Kilidjian     | 702.44        |
| 03-04-2017  | Payment     |            | 708-Anna Boudakian                        | 702.44        |
| 03-04-2017  | Payment     |            | 205-Amin Mirzaee                          | 702.44        |
| 03-04-2017  | Payment     |            | 1308-Anne-Marie Vogel                     | 702.44        |
| 03-04-2017  | Payment     |            | 1808 - Gerard Bourdeau                    | 702.44        |
| 03-04-2017  | Payment     |            | 1408- MLJFS Holding Inc                   | 702.44        |
| 03-04-2017  | Payment     |            | 1508-Mario Gasperetti                     | 702.44        |
| 03-04-2017  | Payment     |            | 908-Ilario Maiolo                         | 702.44        |
| 03-04-2017  | Payment     |            | 2108-Rene Blais & Jessica Dulac           | 702.44        |
| 03-04-2017  | Payment     |            | 1608-Darryl Hood & Shiho Sakane           | 702.44        |
| 03-04-2017  | Payment     |            | 508-Annie Larivee                         | 702.44        |
| 03-04-2017  | Payment     |            | 2008-Kevin Li                             | 702.44        |
| 03-04-2017  | Payment     |            | 408-Ryan Cody                             | 702.44        |
| 03-04-2017  | Payment     |            | 203-C. Walters-Stewart                    | 736.57        |
| 03-04-2017  | Payment     |            | 1506-David Rain                           | 754.34        |
| 03-04-2017  | Payment     |            | 606-Mona Yacoub                           | 754.34        |
| 03-04-2017  | Payment     |            | 806-Samuel Cormier-Iijima                 | 754.34        |
| 03-04-2017  | Payment     |            | 706-Jeffrey Stoss & Holly MacIsaac        | 754.34        |
| 03-04-2017  | Payment     |            | 1406-Wladimir Araujo                      | 754.34        |
| 03-04-2017  | Payment     |            | 1706-Shawn O'Reilly & Sarah Depow         | 754.34        |
| 03-04-2017  | Payment     |            | 1906-Peter Delong                         | 754.34        |
| 03-04-2017  | Payment     |            | 2006-David Teed & Maria Elena De La Torre | 754.34        |
| 03-04-2017  | Payment     |            | 306-Hild Rygnestad & Rob Potter           | 754.34        |
| 03-04-2017  | Payment     |            | Chris & Heather Collins (406)             | 754.34        |
| 03-04-2017  | Payment     |            | 1806-Maha Surani                          | 754.34        |
| 03-04-2017  | Payment     |            | 1206-Angela Marjorie Crawford             | 754.34        |

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u>                                  | <u>Amount</u> |
|-------------|-------------|------------|----------------------------------------------|---------------|
| 03-04-2017  | Payment     |            | 1606-Dr. Rosalind Ashton                     | 754.34        |
| 03-04-2017  | Payment     |            | 2106-Saloni negi                             | 754.34        |
| 03-04-2017  | Payment     |            | 906-Craig & Donna Wilson                     | 754.34        |
| 03-04-2017  | Payment     |            | 506-Marc Labrom                              | 754.34        |
| 03-04-2017  | Payment     |            | 1106-Michael & Christopher Davies            | 754.34        |
| 03-04-2017  | Payment     |            | 1306 - 1101247 Ontario Inc                   | 754.34        |
| 03-04-2017  | Payment     |            | 1006-J. David Birchard Medicine Professional | 754.34        |
| 03-04-2017  | Payment     |            | 2202-David & DeSouza, Nigel Jalbert          | 903.64        |
| 03-04-2017  | Payment     |            | 2203-Carlos Emilio Munante                   | 906.49        |
| 03-04-2017  | Payment     |            | 2201-Michel Joseph Gallant                   | 973.32        |
| 03-04-2017  | Payment     |            | 1108-Gias Uddin & Chantal Ouellette          | 1,025.93      |
| 03-04-2017  | Payment     |            | 2205-Marc Rochon & Louise Philippe           | 1,146.80      |
| 03-04-2017  | Payment     |            | 2204-1351231 Ontario Inc.                    | 1,350.13      |
| 04-04-2017  | Deposit     |            |                                              | 150.00        |
| 04-04-2017  | Payment     |            | 1703 - Lilia Sapounzi                        | 600.77        |
| 04-04-2017  | Payment     |            | PB-85-Eric Monette                           | 56.88         |
| 04-04-2017  | Payment     |            | 309-Annette De Cairos                        | 317.14        |
| 04-04-2017  | Payment     |            | 502-Louise Chartrand                         | 377.53        |
| 04-04-2017  | Payment     |            | 905-Samuel Godefroy & Marc Morisset          | 405.96        |
| 04-04-2017  | Payment     |            | 703-Stephany Tremblay                        | 600.77        |
| 04-04-2017  | Payment     |            | 903-Kristine Bujold                          | 600.77        |
| 04-04-2017  | Payment     |            | 1901-Michael Binder                          | 625.66        |
| 04-04-2017  | Payment     |            | 608-Gregory Lo                               | 702.44        |
| 11-04-2017  | Deposit     |            |                                              | 1,288.00      |
| 11-04-2017  | Deposit     |            |                                              | 50.00         |
| 11-04-2017  | Payment     |            | 1703 - Lilia Sapounzi                        | 600.77        |
| 27-04-2017  | Payment     |            | 1601 - Victor and Colleen Leroux             | 625.66        |
| 28-04-2017  | Deposit     |            |                                              | 65.00         |
| Total       |             |            |                                              | 113,235.14    |

### Additional Information

Uncleared Cheques and Payments as of 30-04-2017

| <u>Date</u> | <u>Type</u>    | <u>No.</u>  | <u>Name</u>                 | <u>Amount</u> |
|-------------|----------------|-------------|-----------------------------|---------------|
| 31-10-2015  | Journal        | 1           |                             | -400.00       |
| 26-07-2016  | Cheque Expense |             | Clean Water Works Inc.      | -683.85       |
| 03-08-2016  | Bill Payment   |             | Enbridge-179 GEORGE ST      | -1,429.68     |
| 07-12-2016  | Journal        | 35          |                             | -28,247.00    |
| 07-04-2017  | Bill Payment   | FCN_8737-10 | WALMAR Ventilation Products | -94.92        |
| 15-04-2017  | Bill Payment   | 306         | Brown & Associates Ltd.     | -442.60       |
| Total       |                |             |                             | -31,298.05    |

Uncleared Deposits and Other Credits as of 30-04-2017

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u>               | <u>Amount</u> |
|-------------|-------------|------------|---------------------------|---------------|
| 12-05-2016  | Payment     |            | 2204-1351231 Ontario Inc. | 1,323.62      |
| 12-05-2016  | Payment     |            | 710-Natasha Ida Amendola  | 2.25          |
| 12-05-2016  | Payment     |            | 710-Natasha Ida Amendola  | 3.85          |
| 12-05-2016  | Payment     |            | 710-Natasha Ida Amendola  | 467.35        |
| 06-06-2016  | Payment     |            | 1408- MLJFS Holding Inc   | 113.00        |
| 01-10-2016  | Payment     |            | 1401 - Douglas Janoff     | 122.60        |
| Total       |             |            |                           | 2,032.67      |



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

# Business Account Statement

RBDDA30000\_8534815 E D 02124 00326

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

March 31, 2017 to April 28, 2017

**Account number:** 02124 100-278-1

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### RBC Business Essentials® Variable Pricing Account

#### Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

|                                          |                       |
|------------------------------------------|-----------------------|
| Opening balance on March 31, 2017        | \$157,559.85          |
| Total deposits & credits (6)             | + 113,235.14          |
| Total cheques & debits (16)              | - 91,922.54           |
| <b>Closing balance on April 28, 2017</b> | <b>= \$178,872.45</b> |

## Account Activity Details

| Date   | Description                                              | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|----------------------------------------------------------|-----------------------|-------------------------|-------------------|
|        | <b>Opening balance</b>                                   |                       |                         | <b>157,559.85</b> |
| 03 Apr | Direct Payment (PAD's) service total<br>GRADS6145110000  |                       | 105,967.79              | 263,527.64        |
|        | Online Banking payment - 1002                            | 5,380.71              |                         |                   |
|        | WWW transfer to deposit account - 4148                   | 28,247.00             |                         |                   |
|        | Utility Bill Pmt Enbridge Gas Pre-authorized             | 12,313.87             |                         |                   |
|        | Hydro Bill Pmt Hydro Ottawa                              | 16,056.05             |                         | 201,530.01        |
|        | Regular transaction fee 11 Drs @ 1.07                    | 11.77                 |                         |                   |
|        | Electronic transaction fee 10 Drs @ 0.75<br>9 Crs @ 0.75 | 14.25                 |                         |                   |
|        | Items on deposit fee 8 ID @ 0.22                         | 1.76                  |                         | 201,502.23        |
| 04 Apr | eCheque deposit 13770                                    |                       | 4,437.92                |                   |
|        | Cheque - 318                                             | 277.98                |                         | 205,662.17        |
| 06 Apr | Activity fee                                             | 126.60                |                         | 205,535.57        |



## Business Account Statement

March 31, 2017 to April 28, 2017  
Account number: 02124 100-278-1

### Account Activity Details - continued

| Date   | Description                                             | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---------------------------------------------------------|-----------------------|-------------------------|-------------------|
| 11 Apr | Account transfer Party Room                             |                       | 1,288.00                | 206,823.57        |
|        | eCheque deposit 13770                                   |                       | 650.77                  | 207,474.34        |
| 13 Apr | Cheque - 314                                            | 129.95                |                         | 207,344.39        |
| 18 Apr | Hydro Bill Pmt Hydro Ottawa                             | 21.07                 |                         |                   |
|        | Telephone Bill Pmt BELL CANADA EFT                      | 141.51                |                         |                   |
|        | Telephone Bill Pmt BELL CANADA EFT                      | 343.35                |                         | 206,838.46        |
| 19 Apr | Direct Deposits (PDS) service total<br>GRADS7517810000  | 13,599.13             |                         | 193,239.33        |
| 20 Apr | Direct Deposits (PDS) service total<br>GRADS7517810000  | 8,041.05              |                         |                   |
|        | Utility Bill Pmt OTTAWA WATER                           | 7,216.49              |                         | 177,981.79        |
| 27 Apr | Direct Payment (PAD's) service total<br>GRADS6145110000 |                       | 625.66                  | 178,607.45        |
| 28 Apr | BR TO BR - 4356                                         |                       | 265.00                  | 178,872.45        |
|        | <b>Closing balance</b>                                  |                       |                         | <b>178,872.45</b> |

**Account Fees: \$154.38**

### Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
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Royal Bank of Canada GST Registration Number: R105248165.



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

# Business Account Statement

March 31, 2017 to April 28, 2017  
Account number: 02124 100-278-1

Serial #: 314

Amount: \$129.95

OTTAWA-CARLETON STANDARD 735 ROYAL BANK OF CANADA  
CENTRAL BRANCH  
211 CENTURION BLVD  
OTTAWA ON K1G 2G1

DATE 20032017  
DDMMYYYY

PAY One hundred twenty-nine and 95/100 \$ \*\*129.95

TO THE ORDER OF Planters Inc.  
PO Box 8944, Station J  
Ottawa ON K2A 3Z6

PER *[Signature]*

1000314 10212410031 1002781

134PR2017  
001 24556  
703129760203350  
27556-1003606

Deposit to the Credit of  
PLANTERS CREATING PLANT SLK/N  
TEL 27555-001 ACC 41002-001

Endorsement - Signature of Signer  
Endossement - Signature du titulaire

Printer ID# 1021  
ID d'impression 1021

BACKVERSO

Serial #: 318

Amount: \$277.98

OTTAWA-CARLETON STANDARD 735 ROYAL BANK OF CANADA  
CENTRAL BRANCH  
211 CENTURION BLVD  
OTTAWA ON K1G 2G1

DATE 20032017  
DDMMYYYY

PAY Two hundred seventy-seven and 98/100 \$ \*\*277.98

TO THE ORDER OF Gisela E. Gortaz  
Suite 1702  
179 George Street  
Ottawa ON K1N 1J8

PER *[Signature]*

1000318 10212410031 1002781

20170403  
Kecim2

7447102847 0000000332466306810  
TEL 27555-001  
ACC 41002-001

Endorsement - Signature of Signer  
Endossement - Signature du titulaire

Printer ID# 1021  
ID d'impression 1021

BACKVERSO



*Growing With Ottawa*

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# **Monthly Reserve Report**

## **OCSCC 735**

### **April 2017**

# CCC 735

## PROFIT AND LOSS

September 2016 - April 2017

|                                  | TOTAL               |
|----------------------------------|---------------------|
| INCOME                           |                     |
| <b>Total Income</b>              |                     |
| GROSS PROFIT                     | <b>\$0.00</b>       |
| OTHER INCOME                     |                     |
| 6001 Contribution from operating | 169,482.00          |
| <b>Total Other Income</b>        | <b>\$169,482.00</b> |
| EXPENSES                         |                     |
| <b>Total Expenses</b>            |                     |
| OTHER EXPENSES                   |                     |
| 6101 Reserve- General            | 7,775.15            |
| 6125 Reserve- Doors              | 3,261.37            |
| 6160 Reserve- Major Repairs      | 5,537.00            |
| <b>Total Other Expenses</b>      | <b>\$16,573.52</b>  |
| <b>PROFIT</b>                    | <b>\$152,908.48</b> |

## CCC 735

### Reconciliation Report

#### Cash Reserve, Period Ending 30-04-2017

Reconciled on: 03-05-2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jen Walker

#### Summary

|                                    |            |
|------------------------------------|------------|
| Statement Beginning Balance        | 97,879.93  |
| Cheques and Payments cleared       | -30,709.24 |
| Deposits and Other Credits cleared | +28,247.00 |
| Statement Ending Balance           | 95,417.69  |
| Register Balance as of 30-04-2017  | 95,417.69  |

#### Details

##### Cheques and Payments cleared

| <u>Date</u> | <u>Type</u>  | <u>No.</u> | <u>Name</u>                          | <u>Amount</u> |
|-------------|--------------|------------|--------------------------------------|---------------|
| 20-03-2017  | Bill Payment | 10         | Paramount Door & Window Service Inc. | -2,456.24     |
| 03-04-2017  | Expense      |            |                                      | -6.00         |
| 11-04-2017  | Expense      |            |                                      | -28,247.00    |
| Total       |              |            |                                      | -30,709.24    |

##### Deposits and Other Credits cleared

| <u>Date</u> | <u>Type</u> | <u>No.</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|---------------|
| 07-12-2016  | Journal     | 35         |             | 28,247.00     |
| Total       |             |            |             | 28,247.00     |



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

# Business Account Statement

RBDDA30000\_8534815 E D 02124 00348

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

March 31, 2017 to April 28, 2017

**Account number:** 02124 100-428-2

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

|                                   |               |
|-----------------------------------|---------------|
| Opening balance on March 31, 2017 | \$97,879.93   |
| Total deposits & credits (1)      | + 28,247.00   |
| Total cheques & debits (3)        | - 30,709.24   |
| Closing balance on April 28, 2017 | = \$95,417.69 |

## Account Activity Details

| Date   | Description                    | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$) |
|--------|--------------------------------|-----------------------|-------------------------|--------------|
|        | Opening balance                |                       |                         | 97,879.93    |
| 03 Apr | Online Banking transfer - 4148 |                       | 28,247.00               | 126,126.93   |
|        | Minimum monthly fee            | 6.00                  |                         | 126,120.93   |
| 05 Apr | Cheque - 10                    | 2,456.24              |                         | 123,664.69   |
| 11 Apr | Misc Payment TEF/EFT CIBC      | 28,247.00             |                         | 95,417.69    |
|        | Closing balance                |                       |                         | 95,417.69    |

Account Fees: \$6.00



# Business Account Statement

March 31, 2017 to April 28, 2017  
**Account number: 02124 100-428-2**

## Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

March 31, 2017 to April 28, 2017  
Account number: 02124 100-428-2

Serial #: 10

Amount: \$2,456.24

000010

OTTAWA-CARLETON STANDARD  
CONDOMINIUM CORP NO.735

ROYAL BANK OF CANADA  
ONTARIO BRANCH  
211 GERRARD RD. E.  
DALLAS, ON K1E 3K1

PAY Two thousand four hundred fifty-six and 24/100

DATE 20032017  
DDMMYYYY  
\$ 2,456.24

TO THE  
ORDER  
OF

Paramount Door & Window Service Inc.  
6-2295 Steeles Drive  
Ottawa ON K1G 3W1

PER *[Signature]*

PER *[Signature]*

\*000010\* 4021240031 10042824 \*0000245624\*

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