

Financial Statement

Carleton Condominium Corporation 47

Fiscal Period January 1, 2017 to December 31, 2017

October 1, 2017 To October 31, 2017

Creation Date: Nov 08, 2017

Prepared By: Capital Integral Property Management

Financial Statement

October 1, 2017 To October 31, 2017

Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split	3
Statement of Operations Comparative	4
Statement of Reserve Fund	7
Owners A/R Aging Summary	8
Accounts Payable Aging Summary By Month	11
Cheque Listing Summary - Operating Bank Account	12
Reconciliation Detail - Operating Bank Account	13
Corporation Liens Listing	15

Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split

As of October 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	432,988.33	0.00	432,988.33	363,485.14
1015 - Petty Cash	100.00	0.00	100.00	100.00
1016 - JCE BANK	54,593.87	0.00	54,593.87	8,915.88
1020 - Accounts Receivable	17,688.06	0.00	17,688.06	(123,719.86)
1030 - Prepaid Expenses - Insurance	10,209.01	0.00	10,209.01	11,240.28
1045 - Capital Asset	2.00	0.00	2.00	2.00
1190 - R-Due from Operating	0.00	454,166.70	454,166.70	318,111.32
1500 - Undeposited Funds	(63,381.38)	0.00	(63,381.38)	1,000.00
Total Assets:	\$452,199.89	\$454,166.70	\$906,366.59	\$579,134.76
Liabilities				
2000 - Accounts Payable	(109,560.70)	0.00	(109,560.70)	314.79
2001 - R-Accounts Payable Reserve	0.00	109,560.70	109,560.70	0.00
2005 - Source Deduction Payable	(990.37)	0.00	(990.37)	1,158.62
2010 - JCE A/P (1/3)	(51,732.25)	0.00	(51,732.25)	26,038.22
2014 - Due to Towers B & C	1,803.75	0.00	1,803.75	1,803.75
2015 - Accrued Liabilities	32,636.20	0.00	32,636.20	0.00
2020 - Due to Reserve	454,166.70	0.00	454,166.70	318,111.32
Total Liabilities:	\$326,323.33	\$109,560.70	\$435,884.03	\$347,426.70
Fund Balances				
3200 - Retained Earnings Previous Yr	114,025.54	0.00	114,025.54	114,024.78
3210 - JCE Surplus(1/3)	(83,047.75)	0.00	(83,047.75)	83,046.77
3220 - Reserve Fund	0.00	199,881.61	199,881.61	200,000.00
Operating Fund	94,898.77	0.00	94,898.77	(117,381.29)
Reserve Fund	0.00	144,724.39	144,724.39	118,111.32
32100 - JCE Surplus	0.00	0.00	0.00	(166,093.52)
Total Fund Balances:	\$125,876.56	\$344,606.00	\$470,482.56	\$231,708.06
Total Liabilities and Fund Balances:	\$452,199.89	\$454,166.70	\$906,366.59	\$579,134.76

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	69,561.50	69,561.75	(0.25)	695,646.22	695,617.50	28.72	834,741.00	798,017.00
4075 - Minus: Contribution to Reserve	(23,750.00)	(23,750.00)	(0.00)	(237,500.00)	(237,500.00)	(0.00)	(285,000.00)	0.00
4200 - Minus : Add Contribution Reser	8,333.33	8,333.33	(0.00)	83,333.30	83,333.30	(0.00)	100,000.00	0.00
4225 - Special assessment operating	0.06	0.00	0.06	169,996.86	0.00	169,996.86	0.00	340,000.00
4450 - Superintendant Rental Revenue	500.00	500.00	(0.00)	5,000.00	5,000.00	(0.00)	6,000.00	6,000.00
4475 - Interest Revenue	468.44	166.67	301.77	3,190.95	1,666.70	1,524.25	2,000.00	2,000.00
4600 - Other miscellaneous income	25.00	0.00	25.00	153.62	0.00	153.62	0.00	0.00
4476 - Laundry Revenue	3,623.07	1,583.33	2,039.74	20,617.75	15,833.30	4,784.45	19,000.00	19,000.00
Total Revenues:	\$58,761.40	\$56,395.08	\$2,366.32	\$740,438.70	\$563,950.80	\$176,487.90	\$676,741.00	\$1,165,017.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	3,180.42	3,180.42	(0.00)	31,804.20	31,804.20	(0.00)	38,165.00	38,165.00
5004 - Legal Services	0.00	0.00	(0.00)	1,305.23	0.00	(1,305.23)	0.00	0.00
5006 - Audit & accounting services	0.00	541.67	541.67	6,328.00	5,416.70	(911.30)	6,500.00	5,537.00
5008 - Other professional fees	0.00	375.00	375.00	0.00	3,750.00	3,750.00	4,500.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	250.00	250.00	3,625.24	2,500.00	(1,125.24)	3,000.00	2,159.00
5012 - Bank Fees	47.29	66.33	19.04	571.60	663.30	91.70	796.00	600.00
5013 - Miscellaneous Expense	0.00	166.67	166.67	6,827.23	1,666.70	(5,160.53)	2,000.00	4,000.00
5020 - Salaries Expense	3,781.22	3,685.25	(95.97)	37,113.20	36,852.50	(260.70)	44,223.00	43,569.00
5021 - Salary Bonus Expense	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00	1,000.00
5022 - CPP & EI Expense	264.98	266.33	1.35	2,645.25	2,663.30	18.05	3,196.00	3,067.00
5023 - WSIB Expense	283.02	106.50	(176.52)	1,188.89	1,065.00	(123.89)	1,278.00	1,259.00
5024 - Health Insurance Expense	0.00	291.67	291.67	1,089.59	2,916.70	1,827.11	3,500.00	2,577.00
5025 - Casual Labour Expense	0.00	416.67	416.67	2,967.00	4,166.70	1,199.70	5,000.00	4,000.00
5052 - Utilities - Hydro, electricity	3,962.46	11,702.08	7,739.62	90,186.75	117,020.80	26,834.05	140,425.00	98,710.00

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5053 - Utilities - Hydro - Super	0.00	166.67	166.67	447.98	1,666.70	1,218.72	2,000.00	2,000.00
5054 - Utilities - Enbridge, gas	0.00	1,833.33	1,833.33	2,901.73	18,333.30	15,431.57	22,000.00	30,383.00
5056 - Utilities - Water	12,351.55	5,795.67	(6,555.88)	55,741.78	57,956.70	2,214.92	69,548.00	70,098.00
5060 - Utilities - Telecommunications	252.58	166.67	(85.91)	1,720.34	1,666.70	(53.64)	2,000.00	1,272.00
5062 - Insurance	59,633.42	4,823.42	(54,810.00)	103,044.20	48,234.20	(54,810.00)	57,881.00	67,442.00
5402 - General Maintenance	0.00	416.67	416.67	1,603.77	4,166.70	2,562.93	5,000.00	5,000.00
5404 - Supplies - general maintenance	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,500.00
5408 - Supplies - cleaning & janitori	0.00	291.67	291.67	2,474.89	2,916.70	441.81	3,500.00	0.00
5410 - Carpets & Flooring	0.00	208.33	208.33	7,908.60	2,083.30	(5,825.30)	2,500.00	2,791.00
5412 - Electrical & Lighting	0.00	166.67	166.67	3,512.02	1,666.70	(1,845.32)	2,000.00	2,000.00
5414 - Plumbing Repairs	(1,200.00)	1,000.00	2,200.00	(3,916.89)	10,000.00	13,916.89	12,000.00	7,000.00
5418 - Water Damage Repairs	0.00	0.00	(0.00)	185.00	0.00	(185.00)	0.00	0.00
5420 - Painting & Caulking	0.00	416.67	416.67	1,525.00	4,166.70	2,641.70	5,000.00	4,000.00
5422 - Fire Protection & Equipment	0.00	1,500.00	1,500.00	2,098.41	15,000.00	12,901.59	18,000.00	12,000.00
5442 - Waste Management	(5,894.44)	83.33	5,977.77	141.25	833.30	692.05	1,000.00	1,000.00
5458 - Remotes, Locks, Fobs & Keys	(200.00)	166.67	366.67	288.07	1,666.70	1,378.63	2,000.00	2,000.00
5466 - Equipment expense	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	1,000.00
5470 - Pest Control	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00	1,000.00
5472 - Contingencies	280.00	1,833.33	1,553.33	280.00	18,333.30	18,053.30	22,000.00	10,000.00
5476 - Translation expense	0.00	166.67	166.67	594.45	1,666.70	1,072.25	2,000.00	2,000.00
5480 - Mileage expense	0.00	16.67	16.67	0.00	166.70	166.70	200.00	175.00
5482 - Website & Management Software	256.51	216.67	(39.84)	1,282.65	2,166.70	884.05	2,600.00	1,000.00
5602 - Elevator Services 1	840.70	1,133.33	292.63	14,773.91	11,333.30	(3,440.61)	13,600.00	11,500.00
5606 - HVAC System Service & Maintena	366.69	416.67	49.98	3,083.45	4,166.70	1,083.25	5,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	541.67	541.67	0.00	5,416.70	5,416.70	6,500.00	0.00
5610 - Intercom & Panel	(256.51)	0.00	256.51	0.00	0.00	(0.00)	0.00	0.00
5646 - Other Grounds Maintenance	0.00	0.00	(0.00)	3,630.79	0.00	(3,630.79)	0.00	0.00
5700 - JCE Assessment	17,037.25	17,037.25	(0.00)	157,176.90	170,372.50	13,195.60	204,447.00	378,989.00
Total Expenses:	\$94,987.14	\$59,613.28	(\$35,373.86)	\$546,150.48	\$596,132.80	\$49,982.32	\$715,359.00	\$829,793.00

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

NET INCOME:	(\$36,225.74)	(\$3,218.20)	(\$33,007.54)	\$194,288.22	(\$32,182.00)	\$226,470.22	(\$38,618.00)	\$335,224.00
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Carleton Condominium Corporation 47

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	100,118.39
Reserve Fund Contribution		
R-Contribution from Operating	15,416.67	154,166.70
Total:	\$15,416.67	\$154,166.70
Reserve Fund Expense		
R-Reserve Fund Study	0.00	768.40
R-Interior Finishes	0.00	9,466.13
R-Weatherstripping & Caulking	0.00	18,532.00
R-Windows & Skylights	20,108.79	58,922.30
R-Garbage Rooms	0.00	21,871.87
Total:	\$20,108.79	\$109,560.70
Reserve Fund Expense Total:	\$20,108.79	\$109,560.70
Balance at End of Period	(\$4,692.12)	\$144,724.39
Reserve Fund Increase (Decrease)	(\$4,692.12)	\$44,606.00

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of October 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
0101C	Edward Hartwik	40.00	0.00	0.00	0.00	0.00	40.00
0102C	Nicole Charron	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0103C	Yolande Noel	(80.06)	0.00	0.00	0.00	0.00	(80.06)
0105C	Gerald Golland	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0106C	Erdem Kilincaslan	(410.55)	(257.28)	0.00	0.00	668.88	1.05
0202C	Judy Hiliker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0204C	JOCELYN LALONDE	363.74	0.00	0.00	0.00	0.00	363.74
0205C	Debora Eisl	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0206C	Perry McRae	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0209C	Solange Dupuis	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0303C	Denis Bissonnette	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0305C	Michelle Baldwin	(410.55)	(410.55)	(410.55)	(353.37)	1,504.98	(80.04)
0309C	Jouliette Semaan	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0401C	Lucille Pelletier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0402C	Dominique Roy Brisson	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0403C	Claudette Poirier	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0404C	Laurent Saumure	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0406C	Marie-Paule Baranowski	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0501C	Louise Sarazin	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0502C	Françoise Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0503C	Jacqueline Létourneau	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0504C	Léandre Lallier	355.29	0.00	0.00	0.00	0.00	355.29
0505C	Richard Killeen	(5.04)	0.00	0.00	0.00	0.00	(5.04)
0603C	Farhad Khan	363.74	24.94	338.80	24.94	0.00	752.42
0604C	Gisele Larabie	(363.74)	(363.74)	(338.57)	0.00	1,065.99	(0.06)
0606C	Rollande Diotte	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0701C	Thérèse Bisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0702C	Michel Meloche	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0704C	Mireille Desmarais	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0705C	Angela El Jouni	410.55	167.22	0.00	0.00	0.00	577.77
0706C	Véronique Savoie	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0801C	Ginette Cardinal	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0802C	Martin Fox	363.74	363.74	363.74	363.74	7,089.52	8,544.48
0803C	The Estate of Marjorie Larocque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0805C	Louise Brunet Cyr	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0809C	Calixte Wondje	(8.35)	0.00	0.00	0.00	0.00	(8.35)
0901C	Gilles and Suzanne Gauthier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0902C	Yvonne Cote	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0905C	Kirk Butler	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0908C	Jeanne-D'Arc St-Jacques	(240.00)	0.00	0.00	0.00	0.00	(240.00)
1001C	Eric Lemay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1002C	Mario LaRose	(296.36)	0.00	0.00	0.00	296.30	(0.06)
1003C	Edna McDilda	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1005C	Gisele Brisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1006C	Roger Ladouceur	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1009C	Linda Reed	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1101C	Vincent Lebeau	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1102C	Judy Clarke	(0.06)	0.00	0.00	0.00	0.00	(0.06)

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of October 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
1203C	Joseph Brabant	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1204C	Martin Fernandes	118.59	0.00	0.00	0.00	0.00	118.59
1205C	Claude Machabee	334.40	0.00	0.00	0.00	0.00	334.40
1206C	Lucille Boudeau Thibert	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1402C	Jeannine Tracy	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1403C	Susan Roll	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1405C	Diane Richer	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1409C	Suzanne (Bruyère) Nahas	410.55	410.55	410.55	410.55	5,195.14	6,837.34
1503C	Nevenka Popova	24.94	0.00	0.00	0.00	0.00	24.94
1504C	Jonathan Labelle	(363.74)	(279.42)	0.00	0.00	0.00	(643.16)
1505C	Genevieve Daggett	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1506C	Kimberley Mullins	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1508C	Donald Taggart	(459.94)	(459.94)	(155.54)	0.00	1,074.42	(1.00)
1603C	Dante Scaffidi	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1604C	Rosemai Lavallée	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1605C	Claudette Millette	46.18	0.00	0.00	0.00	0.00	46.18
1701C	Raymonde Touchette	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1702C	Judith Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1703C	Deni Belecque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1705C	Ariane Cloutier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1707C	Marc Desjardins	161.52	0.00	0.00	0.00	0.00	161.52
1709C	Anita Rochon	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1801C	Christian Angelvy	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1802C	Wilfrid Leblanc	(0.12)	0.00	0.00	0.00	0.00	(0.12)
1803C	Serge Calve	(0.03)	0.00	0.00	0.00	0.00	(0.03)
1804C	Isabelle Lanteigne	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1805C	Joseph Lofaro	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1806C	Michelle Bureau	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1808C	Jean Latrimouille	449.34	0.00	0.00	0.00	0.00	449.34
1809C	Jean Latrimouille	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1902C	Hélène Walker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1904C	2844168 Canad Inc.	(148.17)	0.00	0.00	0.00	148.15	(0.02)
1905C	Marie-Paule Perrier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1907C	Frank Wesley	0.50	0.00	0.00	0.00	0.00	0.50
1909C	Airi Bellefeuille	(0.05)	0.00	0.00	0.00	0.00	(0.05)
GR-1C	Dominique Roy-Brisson	(39.92)	0.00	0.00	0.00	0.00	(39.92)
GR-2C	Christiane Trudeau	(363.74)	(363.74)	(363.74)	(242.19)	1,333.35	(0.06)
L1U1	Saebo Trad Inc.	0.00	0.00	0.00	0.00	(33.57)	(33.57)
PH-1C	Irene Palotay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-2C	Jean-Guy Desjardins	(458.55)	(101.80)	0.00	0.00	560.31	(0.04)
PH-3C	Fadi Otari	214.78	0.00	0.00	0.00	0.00	214.78
PH-4C	Mary Kroeker	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-6C	Thomas Langton	0.04	0.00	0.00	0.00	0.00	0.04
Total:		\$6.25	(\$1,270.02)	(\$155.31)	\$203.67	\$18,903.47	\$17,688.06

Total owing to Corporation

\$18,822.38

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of October 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
Total owing by Corporation						\$1,134.32	

Carleton Condominium Corporation 47

Accounts Payable Aging Summary By Month

As of October 31, 2017

Vendor	Oct 2017	Sep 2017	Aug 2017	Jul 2017	< Jul 2017	Total
BOARD OF GOVENORS (BOG)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Payables	(119,560.70)	0.00	0.00	0.00	0.00	(119,560.70)
Total:	(\$119,560.70)	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$109,560.70)

Carleton Condominium Corporation 47

Cheque Listing Summary For Operating Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
648	10/17/2017	\$1,188.02	JOEY MIRON	OCT PAYROLL 2017	CLEARED
649	10/23/2017	\$113.96	BELL	6137413955 (029) , FROM SEPTE	Printed
650	10/23/2017	\$280.00	DENIS BISSONNETTE	DOOR CLOSER INSTALLATION IN B	Printed
651	10/23/2017	\$840.70	KONE INC.	949744002, ELEVATOR MAINTENAN	Printed
652	10/23/2017	\$54,810.00	Mantha Insurance Brokers Ltd.	Insurance Renewal 569702340 &	Printed
653	10/23/2017	\$87.77	ROGERS	1809665193, TELECOMMUNICATION	Printed
654	10/23/2017	\$283.02	WSIB	ACC#3803724, JULY 17 - SEPT 1	Printed
655	10/24/2017	\$20,108.79	FENEX WINDOWS & DOORS	35976,SUPPLY & INSTALL HOME,	Printed
656	10/26/2017	\$366.69	Century Mechanical Services	W49707, A/C SERVING GARBAGE R	Printed
657	10/26/2017	\$96.00	JOEY MIRON	CHARGE TO CI MANAGEMENT - PAY	Printed
658	10/26/2017	\$50.85	ROGERS	1811831608, ACCOUNT # 7-0350-	Printed

Total # of Cheques: 11

Total Printed And Cleared: \$78,225.80

G/L Bank Balance: \$432,988.33

Carleton Condominium Corporation 47

Reconciliation Detail

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

Bank Statement Balance \$514,419.35

Beginning Balance \$437,822.06

Cleared Transactions

Cheques and Payments - 23 items 63,315.68

CHQ#640 -	Cheque for BELL	Sep. 28, 2017	41.92
CHQ#644 -	Cheque for MaxTV Media	Sep. 28, 2017	256.51
	Service Charge	Oct. 31, 2017	47.29
	TSF TO BOG	Oct. 31, 2017	40,000.00
	HYDRO BPY OCT 17	Oct. 31, 2017	1.09
	HYDRO BPY OCT 17	Oct. 31, 2017	1.09
CHQ#617 -	Cheque for MaxTV Media	Aug. 14, 2017	513.12
CHQ#645 -	Cheque for ON CALL MESSAGE CENTRE	Sep. 28, 2017	51.69
CHQ#648 -	Cheque for JOEY MIRON	Oct. 17, 2017	1,188.02
	HYDRO BPY OCT 17	Oct. 31, 2017	3,694.81
	PAYROLL OCT 17	Oct. 31, 2017	1,188.02
CHQ#641 -	Cheque for CLEAN WATER WORKS INC.	Sep. 28, 2017	271.20
CHQ#643 -	Cheque for KONE INC.	Sep. 28, 2017	840.70
	PAP for CITY OF OTTAWA - WATER & SEWER	Oct. 06, 2017	6,457.11
	PAP for HYDRO OTTAWA	Oct. 18, 2017	52.32
	DAS PAIEMENT CH# 1272	Oct. 31, 2017	1,074.16
	HYDRO BPY OCT 17	Oct. 31, 2017	1.09
	PAP for HYDRO OTTAWA	Dec. 06, 2016	3,795.58
CHQ#646 -	Cheque for ROGERS	Sep. 28, 2017	85.89
CHQ#642 -	Cheque for Evolution Building Services	Sep. 28, 2017	361.59
	MF OCT 2017	Oct. 31, 2017	3,180.42
	HYDRO BPY OCT 17	Oct. 31, 2017	192.18
	HYDRO BPY OCT 17	Oct. 31, 2017	19.88

Deposits and Credits - 10 items 139,912.97

Deposit to 1010 - Operating Bank Account - Bank on Tuesday, October 3, 2017	Oct. 03, 2017	10.00
TO REVERSE SEPTEMBER 2016 HYDRO AMOUNT RECORDED TWICE IN THE GL	Dec. 31, 2016	3,795.58
Deposit to 1010 - Operating Bank Account - Bank on Friday, October 20, 2017	Oct. 20, 2017	110.00
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, October 3, 2017	Oct. 03, 2017	6,471.34
Deposit to 1010 - Operating Bank Account - Bank on Friday, October 20, 2017	Oct. 20, 2017	1,824.91
Deposit to 1010 - Operating Bank Account - Bank on Friday, September 15, 2017	Oct. 03, 2017	5.00
Deposit to 1010 - Operating Bank Account - Bank on November 1, 2017	Oct. 31, 2017	63,381.38

Carleton Condominium Corporation 47

Reconciliation Detail

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

Deposit to 1010 - Operating Bank Account - Bank on Friday, October 20, 2017	Oct. 20, 2017	5.00
Interest Earned	Oct. 31, 2017	468.44
Deposit to 1010 - Operating Bank Account - Bank on Sunday, October 1, 2017	Oct. 01, 2017	63,841.32

Total Cleared Transactions 76,597.29

Cleared Balance **\$514,419.35**

Uncleared Transactions

Cheques and Payments - 15 items 81,436.02

CHQ#654 -	Cheque for WSIB	Oct. 23, 2017	283.02
CHQ#650 -	Cheque for DENIS BISSONNETTE	Oct. 23, 2017	280.00
CHQ#649 -	Cheque for BELL	Oct. 23, 2017	113.96
CHQ#653 -	Cheque for ROGERS	Oct. 23, 2017	87.77
CHQ#651 -	Cheque for KONE INC.	Oct. 23, 2017	840.70
CHQ#652 -	Cheque for Mantha Insurance Brokers Ltd.	Oct. 23, 2017	54,810.00
CHQ#658 -	Cheque for ROGERS	Oct. 26, 2017	50.85
CHQ#657 -	Cheque for JOEY MIRON	Oct. 26, 2017	96.00
CHQ#656 -	Cheque for Century Mechanical Services	Oct. 26, 2017	366.69
	#1702C REIMB FOR CF - MOVED	Oct. 16, 2015	347.78
CHQ#280 -	Cheque for BELL	Jun. 22, 2016	20.95
CHQ#449 -	Cheque for FENOMAX	Dec. 07, 2016	3,959.51
CHQ#655 -	Cheque for FENEX WINDOWS & DOORS	Oct. 24, 2017	20,108.79
CHQ#583 -	Cheque for CLAIRE LÉGER	Jun. 29, 2017	50.00
CHQ#377 -	Cheque for PAULINE GENDRON	Oct. 13, 2016	20.00

Deposits and Credits - 1 item 5.00

Deposit to 1010 - Operating Bank Account - Bank on Tuesday, April 18, 2017	Apr. 18, 2017	5.00
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Total Uncleared Transactions -81,431.02

Register Balance as of 10/31/2017 **\$432,988.33**

Plus/Minus **\$81,431.02**

Carleton Condominium Corporation 47

Corporation Liens Listing

As of October 31, 2017

Unit	Legal Unit	Legal Level	Name	Lien Date	Lien Reg #	Maint. Balance	HomePhone	WorkPhone	Active
0802C	2	9	Martin Fox	02/29/2016	002	8,908.22		(613)794-3692	☒
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	7,224.30		6132373839	☐
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	7,224.30		6132373839	☒
1504C	4	15	Jonathan Labelle	08/31/2016	OC1822698	0.00			☐
Total:						<u>\$23,356.82</u>			

INTEGRAL PROPERTY MGT.(CHATEAU VAN)
Statement of Account
Sunday, October 01, 2017 - Tuesday, October 31, 2017

Account Name:	Account:	Branch:	Currency:
CCC47	5291243	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			10/02/2017	\$437,822.06
	RW234 To0354 5291421	\$40,000.00		10/02/2017	
	TWCCC03540 0249 EFT		\$63,841.32	10/02/2017	\$461,663.38
	RDC DEPOSIT		\$6,471.34	10/03/2017	
	CAPITAL INTEGRA BPY	\$3,180.42		10/03/2017	\$464,954.30
	Hydro Ottawa BPY	\$3,694.81		10/04/2017	
	CHQ#00640-2140603219	\$41.92		10/04/2017	
	CHQ#00645-1140889653	\$51.69		10/04/2017	
	CHQ#00641-3142743674	\$271.20		10/04/2017	\$460,894.68
	CHQ#01272-3000002209	\$1,074.16		10/06/2017	
	CHQ#00646-3000003417	\$85.89		10/06/2017	\$459,734.63
	CHQ#00642-3000151394	\$361.59		10/11/2017	\$459,373.04
	TD EXPRESS DEPOSIT		\$5.00	10/18/2017	
	TD EXPRESS DEPOSIT		\$10.00	10/18/2017	
	Hydro Ottawa BPY	\$1.09		10/18/2017	
	Hydro Ottawa BPY	\$52.32		10/18/2017	
	Hydro Ottawa BPY	\$192.18		10/18/2017	
	OTTAWA WATER BPY	\$6,457.11		10/18/2017	
	CHQ#00648-2140564204	\$1,188.02		10/18/2017	\$451,497.32
	CHQ#00643-1142023941	\$840.70		10/19/2017	\$450,656.62
	RDC DEPOSIT		\$1,824.91	10/20/2017	\$452,481.53
	TD EFT S/C	\$20.12		10/23/2017	
	TD EFT S/C	\$27.17		10/23/2017	\$452,434.24
	GC 3250-DEPOSIT		\$5.00	10/24/2017	
	GC 3250-DEPOSIT		\$110.00	10/24/2017	
	PRFD-TPCCC03540-0055	\$1,188.02		10/24/2017	
	Hydro Ottawa BPY	\$1.09		10/24/2017	
	Hydro Ottawa BPY	\$1.09		10/24/2017	
	Hydro Ottawa BPY	\$19.88		10/24/2017	\$451,339.16
	TWCCC03540 0251 EFT		\$63,381.38	10/30/2017	
	CHQ#00644-4142652507	\$256.51		10/30/2017	
	CHQ#00617-4142652513	\$513.12		10/30/2017	\$513,950.91
	INTEREST CREDIT		\$468.44	10/31/2017	\$514,419.35
	Closing Balance			10/31/2017	\$514,419.35
Totals:		\$59,520.10	\$136,117.39		
Item Count:		23	9		