Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

CCC 12

June 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

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CCC 12 Monthly Financials

Table of Contents

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CCC #12

BUDGET VS. ACTUALS: 2018 - FY18 P&L

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	89,866.17	89,866.00	0.17	100.00 %
4030 Interest Income	266.98	83.00	183.98	321.66 %
4037 Laundry Income	1,467.93	1,417.00	50.93	103.59 %
4040 Superintendent Rent	312.50	500.00	-187.50	62.50 %
Total 4000 Income	**91,913.58**	**91,866.00**	**47.58**	**100.05 %**
Billable Expense Income	916.18		916.18	
Total Income	**$92,829.76**	**$91,866.00**	**$963.76**	**101.05 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	19,396.00	19,396.00	0.00	100.00 %
4510 Additional Reserve Contribution	15,300.00	15,300.00	0.00	100.00 %
Total Cost of Goods Sold	**$34,696.00**	**$34,696.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$58,133.76**	**$57,170.00**	**$963.76**	**101.69 %**
Expenses				
5000 Utilities				
5010 Gas	2,398.50	2,083.00	315.50	115.15 %
5020 Hydro	1,394.58	8,275.00	-6,880.42	16.85 %
5025 Hydro- Superintendent Unit	96.66	167.00	-70.34	57.88 %
5030 Water & Sewer	14,481.84	8,199.00	6,282.84	176.63 %
5040 Telecom Expenses	204.43	108.00	96.43	189.29 %
Total 5000 Utilities	**18,576.01**	**18,832.00**	**-255.99**	**98.64 %**
5100 Employee Salaries & Benefits				
5110 Taxes	360.30	263.00	97.30	137.00 %
5120 Wages	4,320.90	3,630.00	690.90	119.03 %
5122 Employee Benefits		441.00	-441.00	
5130 WSIB		142.00	-142.00	
5145 Relief/Casual Staff	280.00	292.00	-12.00	95.89 %
Total 5100 Employee Salaries & Benefits	**4,961.20**	**4,768.00**	**193.20**	**104.05 %**
5300 Joint Common Element	-1,722.62		-1,722.62	
5305 Administration	2,260.00	2,260.00	0.00	100.00 %
5310 Salaries	1,801.00	1,801.00	0.00	100.00 %
5311 Utilities	2,722.00	2,722.00	0.00	100.00 %
5312 Repair and Maintenance	792.00	792.00	0.00	100.00 %
5325 Garage Maintenance	755.00	755.00	0.00	100.00 %
5360 Recreation Area	236.00	236.00	0.00	100.00 %
5365 Landscaping		3,776.00	-3,776.00	
5370 Snow Removal	1,026.00	0.00	1,026.00	
5380 Pool & Sauna	615.00	615.00	0.00	100.00 %
5390 JCE Reserve Items	6,806.00	6,806.00	0.00	100.00 %
Total 5300 Joint Common Element	**15,290.38**	**19,763.00**	**-4,472.62**	**77.37 %**
5400 Contracts				
5415 Waste management		42.00	-42.00	
5430 Fire System Maintenance	10,099.49	1,333.00	8,766.49	757.65 %
5440 Mechanical Maintenance/HVAC		292.00	-292.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5450 Generator Maintenance		42.00	-42.00	
5455 Elevator Maintenance	949.14	1,000.00	-50.86	94.91 %
5475 Pest Control	550.81	83.00	467.81	663.63 %
Total 5400 Contracts	**11,599.44**	**2,792.00**	**8,807.44**	**415.45 %**
5500 General Repairs & Maintenance				
5501 Charge back to Owner	628.19		628.19	
5502 Supplies- cleaning and janitorial	833.42	167.00	666.42	499.05 %
5503 General Repairs & Maint		417.00	-417.00	
5504 Emergency Calls	130.00		130.00	
5510 Carpets and Flooring		375.00	-375.00	
5516 Plumbing R&M	1,546.51	708.00	838.51	218.43 %
5520 Electrical R&M		42.00	-42.00	
5537 Doors, Keys & Locks	-26.55	83.00	-109.55	-31.99 %
5540 HVAC	1,167.23		1,167.23	
5560 Painting		250.00	-250.00	
Total 5500 General Repairs & Maintenance	**4,278.80**	**2,042.00**	**2,236.80**	**209.54 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,139.74	4,139.75	-0.01	100.00 %
5805 CAO Fees		177.00	-177.00	
5810 Office Expenses		142.00	-142.00	
5812 Bank Charges	57.59	100.00	-42.41	57.59 %
5815 Miscellaneous Expenses	547.36	167.00	380.36	327.76 %
5830 Insurance Expense/General & Liability Insurance	4,567.50	4,567.00	0.50	100.01 %
5832 Legal		250.00	-250.00	
5833 Audit-Accounting		0.00	0.00	
5835 Consulting Fees- General	406.80	83.00	323.80	490.12 %
5836 Consulting- Translation		125.00	-125.00	
Total 5800 Administrative & Professional Expenses	**9,718.99**	**9,750.75**	**-31.76**	**99.67 %**
5900 Contingency/ Initiatives				
5920 Deficit Removal		54.00	-54.00	
Total 5900 Contingency/ Initiatives		**54.00**	**-54.00**	
6000 Reserve Expenses				
6121 Balconies & Decks	16,844.07		16,844.07	
Total 6000 Reserve Expenses	**16,844.07**		**16,844.07**	
6125 Reserve- Doors	7,095.74		7,095.74	
6130 Reserve- Windows	706.25		706.25	
6142 Reserve - Electrical	4,740.35		4,740.35	
6195 Reserve- Elevators	904.00		904.00	
Total Expenses	**$94,715.23**	**$58,001.75**	**$36,713.48**	**163.30 %**
NET OPERATING INCOME	**$ -36,581.47**	**$ -831.75**	**$ -35,749.72**	**4,398.13 %**
Other Income				
6001 Contribution from operating	34,696.00		34,696.00	
6002 Interest income for reserve	296.60		296.60	
Total Other Income	**$34,992.60**	**$0.00**	**$34,992.60**	**0.00%**
NET OTHER INCOME	**$34,992.60**	**$0.00**	**$34,992.60**	**0.00%**
NET INCOME	**$ -1,588.87**	**$ -831.75**	**$ -757.12**	**191.03 %**

CCC #12

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	539,152.02	539,196.00	-43.98	99.99 %
4005 Misc. Income	57.58		57.58	
4030 Interest Income	1,001.34	498.00	503.34	201.07 %
4031 Key Replacement	10.17		10.17	
4032 NSF fees charged to customers	3,502.44		3,502.44	
4037 Laundry Income	6,561.77	8,502.00	-1,940.23	77.18 %
4040 Superintendent Rent	2,625.00	3,000.00	-375.00	87.50 %
Total 4000 Income	**552,910.32**	**551,196.00**	**1,714.32**	**100.31 %**
Billable Expense Income	1,202.64		1,202.64	
Total Income	**$554,112.96**	**$551,196.00**	**$2,916.96**	**100.53 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	116,376.00	116,376.00	0.00	100.00 %
4510 Additional Reserve Contribution	91,800.00	91,800.00	0.00	100.00 %
Total Cost of Goods Sold	**$208,176.00**	**$208,176.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$345,936.96**	**$343,020.00**	**$2,916.96**	**100.85 %**
Expenses				
5000 Utilities				
5010 Gas	16,883.05	12,498.00	4,385.05	135.09 %
5020 Hydro	47,226.88	49,650.00	-2,423.12	95.12 %
5025 Hydro- Superintendent Unit	761.41	1,002.00	-240.59	75.99 %
5030 Water & Sewer	62,889.37	49,194.00	13,695.37	127.84 %
5040 Telecom Expenses	1,043.28	648.00	395.28	161.00 %
Total 5000 Utilities	**128,803.99**	**112,992.00**	**15,811.99**	**113.99 %**
5100 Employee Salaries & Benefits				
5110 Taxes	2,886.85	1,578.00	1,308.85	182.94 %
5120 Wages	46,870.87	21,780.00	25,090.87	215.20 %
5122 Employee Benefits		2,646.00	-2,646.00	
5130 WSIB	848.57	852.00	-3.43	99.60 %
5145 Relief/Casual Staff	820.00	1,752.00	-932.00	46.80 %
Total 5100 Employee Salaries & Benefits	**51,426.29**	**28,608.00**	**22,818.29**	**179.76 %**
5300 Joint Common Element	-1,722.62		-1,722.62	
5305 Administration	13,560.00	13,560.00	0.00	100.00 %
5310 Salaries	10,806.00	10,806.00	0.00	100.00 %
5311 Utilities	16,332.00	16,332.00	0.00	100.00 %
5312 Repair and Maintenance	4,752.00	4,752.00	0.00	100.00 %
5325 Garage Maintenance	4,530.00	4,530.00	0.00	100.00 %
5360 Recreation Area	1,416.00	1,416.00	0.00	100.00 %
5365 Landscaping		7,552.00	-7,552.00	
5370 Snow Removal	6,156.00	4,104.00	2,052.00	150.00 %
5380 Pool & Sauna	3,690.00	3,690.00	0.00	100.00 %
5390 JCE Reserve Items	40,836.00	40,836.00	0.00	100.00 %
Total 5300 Joint Common Element	**100,355.38**	**107,578.00**	**-7,222.62**	**93.29 %**
5400 Contracts				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5415 Waste management	-96.60	252.00	-348.60	-38.33 %
5430 Fire System Maintenance	10,698.85	7,998.00	2,700.85	133.77 %
5440 Mechanical Maintenance/HVAC	245.21	1,752.00	-1,506.79	14.00 %
5450 Generator Maintenance		252.00	-252.00	
5455 Elevator Maintenance	5,872.09	6,000.00	-127.91	97.87 %
5475 Pest Control	550.81	498.00	52.81	110.60 %
Total 5400 Contracts	**17,270.36**	**16,752.00**	**518.36**	**103.09 %**
5500 General Repairs & Maintenance				
5501 Charge back to Owner	1,969.33		1,969.33	
5502 Supplies- cleaning and janitorial	2,247.65	1,002.00	1,245.65	224.32 %
5503 General Repairs & Maint	889.54	2,502.00	-1,612.46	35.55 %
5504 Emergency Calls	231.70		231.70	
5510 Carpets and Flooring	1,592.14	2,250.00	-657.86	70.76 %
5516 Plumbing R&M	9,986.33	4,248.00	5,738.33	235.08 %
5520 Electrical R&M	447.05	252.00	195.05	177.40 %
5537 Doors, Keys & Locks	1,409.01	498.00	911.01	282.93 %
5540 HVAC	2,675.20		2,675.20	
5560 Painting		1,500.00	-1,500.00	
Total 5500 General Repairs & Maintenance	**21,447.95**	**12,252.00**	**9,195.95**	**175.06 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	31,199.29	24,838.50	6,360.79	125.61 %
5802 New Condo Act Fees	2,856.18		2,856.18	
5805 CAO Fees	2,124.00	1,062.00	1,062.00	200.00 %
5810 Office Expenses	331.75	852.00	-520.25	38.94 %
5812 Bank Charges	298.41	600.00	-301.59	49.74 %
5815 Miscellaneous Expenses	4,194.79	1,002.00	3,192.79	418.64 %
5830 Insurance Expense/General & Liability Insurance	22,837.50	27,402.00	-4,564.50	83.34 %
5832 Legal	3,196.33	1,500.00	1,696.33	213.09 %
5833 Audit-Accounting	7,797.00	6,518.00	1,279.00	119.62 %
5835 Consulting Fees- General	6,076.35	498.00	5,578.35	1,220.15 %
5836 Consulting- Translation	375.00	750.00	-375.00	50.00 %
Total 5800 Administrative & Professional Expenses	**81,286.60**	**65,022.50**	**16,264.10**	**125.01 %**
5900 Contingency/ Initiatives				
5905 General Contingency	4,395.82		4,395.82	
5920 Deficit Removal		324.00	-324.00	
Total 5900 Contingency/ Initiatives	**4,395.82**	**324.00**	**4,071.82**	**1,356.73 %**
6000 Reserve Expenses				
6121 Balconies & Decks	30,422.15		30,422.15	
Total 6000 Reserve Expenses	**30,422.15**		**30,422.15**	
6102 Building Interior R&M	49,544.74		49,544.74	
6125 Reserve- Doors	7,095.74		7,095.74	
6130 Reserve- Windows	10,581.97		10,581.97	
6142 Reserve - Electrical	32,686.38		32,686.38	
6150 Reserve Fund Study	6,898.65		6,898.65	
6190 Reserve- General Repairs	47,825.81		47,825.81	
6195 Reserve- Elevators	904.00		904.00	
Total Expenses	**$590,945.83**	**$343,528.50**	**$247,417.33**	**172.02 %**
NET OPERATING INCOME	**$ -245,008.87**	**$ -508.50**	**$ -244,500.37**	**48,182.67 %**

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Income				
6001 Contribution from operating	208,176.00		208,176.00	
6002 Interest income for reserve	2,430.76		2,430.76	
Total Other Income	**$210,606.76**	**$0.00**	**$210,606.76**	**0.00%**
Other Expenses				
Other Miscellaneous Expense	-10.00		-10.00	
Total Other Expenses	**$ -10.00**	**$0.00**	**$ -10.00**	**0.00%**
NET OTHER INCOME	**$210,616.76**	**$0.00**	**$210,616.76**	**0.00%**
NET INCOME	**$ -34,392.11**	**$ -508.50**	**$ -33,883.61**	**6,763.44 %**

CCC #12

BALANCE SHEET

As of June 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	177,560.18
1011 JCE Bank	56,871.33
1020 Reserve Account	216,805.16
Undeposited Funds	610.15
Total Cash and Cash Equivalent	**451,846.82**
Accounts Receivable (A/R)	
1100 Accounts Receivable	18,033.86
1125 Other Receivable	1,274.56
Total Accounts Receivable (A/R)	**19,308.42**
1200 Due to/from	320,610.89
1300 Prepaid Expenses	43,127.73
3450 JCE Suprlus (1/3)	83,046.76
Capital Assets	2.00
Total Current Assets	**917,942.62**
Total Assets	**$917,942.62**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	11,960.82
2001 Accounts Payable- RESERVE	0.00
2002 JCE A/P (1/3)	65,861.42
Total Accounts Payable (A/P)	**77,822.24**
2005 Accrued Liabilities	64,854.18
2006 Due to Tower B&C	20,991.40
2007 Due to Tower C	11,830.10
2115 Source deductions payable	419.72
2120 RESERVE accrued Liabilities	249.54
2500 Due to/from Operating	186,126.37
Payroll Liabilities	
Federal Taxes	974.04
Rent Deductible	625.00
Total Payroll Liabilities	**1,599.04**
Total Current Liabilities	**363,892.59**
Total Liabilities	**363,892.59**
Equity	
Opening Balance Equity	0.00
Retained Earnings- Reserve	450,124.45
Retained Earnings	138,317.69
Profit for the year	-34,392.11
Total Equity	**554,050.03**
Total Liabilities and Equity	**$917,942.62**

CCC #12

A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
0108A, Jennifer MacQuarrie		159.33				$159.33
0203A	173.55					$173.55
0208A, Shayna Langlois				391.97	416.07	$808.04
0402A, Lien Ly		-49.07				$ -49.07
0504A, Anne-Marie Lafrance				60.64		$60.64
0506A	192.63					$192.63
0806A, Andrew Klassen					1,173.53	$1,173.53
0909A, Julian Paul Mears		-181.34				$ -181.34
1003A, Tina Carrier					200.00	$200.00
1009A, Richard Delisle			-25.00		25.00	$0.00
1106A, Ginette Prud'homme		127.13				$127.13
1108A	550.00					$550.00
1203A, Laurence Morissette					125.00	$125.00
1408A, Carol Dunfield		-41.10				$ -41.10
1510A, Helene Lizotte				188.91		$188.91
1605A, Diane Vanasse		-50.00				$ -50.00
1706A, Jean Claude Delisle					28.97	$28.97
1805A, Marthe Cuerrier				14,517.64		$14,517.64
Other Receivable					1,324.56	$1,324.56
TOTAL	**$916.18**	**$ -35.05**	**$ -25.00**	**$15,159.16**	**$3,293.13**	**$19,308.42**

CCC #12

A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BOG		-2,987.00	7,013.00	17,013.00	51,039.00	$72,078.00
CAPITAL INTEGRAL PROPERTY MANAGEMENT			3,180.42			$3,180.42
Century Mechanical Services			280.52			$280.52
CI PROPERTY MANAGEMENT				4,139.74	8,279.48	$12,419.22
CITY OF OTTAWA - WATER					9,882.00	$9,882.00
CONDOMINIUM AUTHORITY					-3,701.07	$ -3,701.07
HYDRO OTTAWA					0.00	$0.00
JCE					-6,216.58	$ -6,216.58
ON CALL MESSAGE CENTRE					47.79	$47.79
Other Payables					-10,131.54	$ -10,131.54
Reserve payables					0.00	$0.00
ROGERS		-16.52				$ -16.52
WASTE MANAGEMENT					0.00	$0.00
TOTAL	**$0.00**	**$ -3,003.52**	**$10,473.94**	**$21,152.74**	**$49,199.08**	**$77,822.24**

CCC #12

GENERAL LEDGER

June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							18,676.48
01/06/2018	Journal Entry	75R		Set up accruals-Gas May 2018	-Split-	$ -4,191.93	14,484.55
26/06/2018	Bill	682002330886	ENBRIDGE	gas	2000 Accounts Payable	$1,476.00	15,960.55
30/06/2018	Journal Entry	82		Set up accruals-Gas June 2018	-Split-	$922.50	16,883.05
30/06/2018	Journal Entry	84		Write off accruals-Gas May 2018	-Split-	$4,191.93	21,074.98
Total for 5010 Gas						**$2,398.50**	
5020 Hydro							
Beginning Balance							50,832.30
01/06/2018	Journal Entry	75R		Set up accruals-Hydro May 2018	-Split-	$ -9,932.02	40,900.28
12/06/2018	Journal Entry	73		Enercare Connections Inc., Cheque # D 0050399	-Split-	$ -8,680.52	32,219.76
15/06/2018	Bill	JUNE PAP	HYDRO OTTAWA	HYDRO JUNE PAP	2000 Accounts Payable	$10,232.13	42,451.89
30/06/2018	Journal Entry	82		Set up accruals-Hydro June 2018	-Split-	$9,774.99	52,226.88
Total for 5020 Hydro						**$1,394.58**	
5025 Hydro- Superintendent Unit							
Beginning Balance							664.75
01/06/2018	Journal Entry	75R		Set up accruals-entercare May 2018	-Split-	$ -29.69	635.06
26/06/2018	Bill	991057809009	Enercare connections Inc. T46115	hydro	2000 Accounts Payable	$91.49	726.55
30/06/2018	Journal Entry	82		Set up accruals-entercare June 2018	-Split-	$34.86	761.41
Total for 5025 Hydro- Superintendent Unit						**$96.66**	
5030 Water & Sewer							
Beginning Balance							48,407.53
01/06/2018	Journal Entry	75R		Set up accruals-Water May 2018	-Split-	$ -10,176.90	38,230.63
15/06/2018	Bill	JUNE 2018	CITY OF OTTAWA - WATER	WATER PAP JUNE 2018	2000 Accounts Payable	$11,350.85	49,581.48
30/06/2018	Journal Entry	82		Set up accruals-Water June 2018	-Split-	$13,307.89	62,889.37
Total for 5030 Water & Sewer						**$14,481.84**	
5040 Telecom Expenses							
Beginning Balance							838.85
01/06/2018	Journal Entry	75R		Set up accruals-Rogers-Tower Door Entry May2018	-Split-	$ -39.03	799.82
01/06/2018	Journal Entry	75R		Set up accruals-Rogers May 2018	-Split-	$ -20.08	779.74
01/06/2018	Journal Entry	75R		Set up accruals-Bell May2018	-Split-	$ -36.14	743.60
12/06/2018	Bill	MAY312018	ROGERS	DOOR ENTRY	2000 Accounts Payable	$16.52	760.12
12/06/2018	Bill	JUNE142018	BELL	BELL	2000 Accounts Payable	$90.34	850.46
26/06/2018	Bill	1893748190	ROGERS	elevator	2000 Accounts Payable	$34.57	885.03
26/06/2018	Bill	06152018	ROGERS	super	2000 Accounts Payable	$73.43	958.46
26/06/2018	Bill	1881141571	ROGERS	door entry	2000 Accounts Payable	$15.81	974.27
30/06/2018	Journal Entry	82		Set up accruals-Rogers-Tower Door Entry June 2018	-Split-	$15.81	990.08
30/06/2018	Journal Entry	82		Set up accruals-Bell June 2018	-Split-	$33.12	1,023.20
30/06/2018	Journal Entry	82		Set up accruals-Rogers June 2018	-Split-	$20.08	1,043.28
Total for 5040 Telecom Expenses						**$204.43**	
Total for 5000 Utilities						**$18,576.01**	
5100 Employee Salaries & Benefits							
5110 Taxes							
Beginning Balance							2,526.55
01/06/2018	Journal Entry	81		PAYROLL MAY 16-31 2018, CPP & EI	-Split-	$114.08	2,640.63
15/06/2018	Pay cheque	1130	Roger Laframboise	Employer Taxes	1010 Operating Account	$123.11	2,763.74
29/06/2018	Pay cheque	1131	Roger Laframboise	Employer Taxes	1010 Operating Account	$123.11	2,886.85
Total for 5110 Taxes						**$360.30**	
5120 Wages							
Beginning Balance							42,549.97
01/06/2018	Journal Entry	81		PAYROLL MAY 16-31 2018, SALARY EXP	-Split-	$737.56	43,287.53
15/06/2018	Pay cheque	1130	Roger Laframboise	Gross Pay - This is not a legal pay stub	1010 Operating Account	$1,791.67	45,079.20
29/06/2018	Pay cheque	1131	Roger Laframboise	Gross Pay - This is not a legal pay stub	1010 Operating Account	$1,791.67	46,870.87
Total for 5120 Wages						**$4,320.90**	
5130 WSIB							
Beginning Balance							848.57
Total for 5130 WSIB							
5145 Relief/Casual Staff							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							540.00
19/06/2018	Bill	072018-1	Patrick Latremouille	replace and help roger	2000 Accounts Payable	$280.00	820.00
Total for 5145 Relief/Casual Staff						**$280.00**	
Total for 5100 Employee Salaries & Benefits						**$4,961.20**	
5300 Joint Common Element							
14/06/2018	Journal Entry	76		Electrical Adjustments, Cheque # 1102 From CCC 47	-Split-	$ -1,722.62	-1,722.62
Total for 5300 Joint Common Element						**$ -1,722.62**	
5305 Administration							
Beginning Balance							11,300.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$2,260.00	13,560.00
Total for 5305 Administration						**$2,260.00**	
5310 Salaries							
Beginning Balance							9,005.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$1,801.00	10,806.00
Total for 5310 Salaries						**$1,801.00**	
5311 Utilities							
Beginning Balance							13,610.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$2,722.00	16,332.00
Total for 5311 Utilities						**$2,722.00**	
5312 Repair and Maintenance							
Beginning Balance							3,960.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$792.00	4,752.00
Total for 5312 Repair and Maintenance						**$792.00**	
5325 Garage Maintenance							
Beginning Balance							3,775.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$755.00	4,530.00
Total for 5325 Garage Maintenance						**$755.00**	
5360 Recreation Area							
Beginning Balance							1,180.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$236.00	1,416.00
Total for 5360 Recreation Area						**$236.00**	
5370 Snow Removal							
Beginning Balance							5,130.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$1,026.00	6,156.00
Total for 5370 Snow Removal						**$1,026.00**	
5380 Pool & Sauna							
Beginning Balance							3,075.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$615.00	3,690.00
Total for 5380 Pool & Sauna						**$615.00**	
5390 JCE Reserve Items							
Beginning Balance							34,030.00
01/06/2018	Journal Entry	70		TRANSFER TO JCE MONTHLY 2018	-Split-	$6,806.00	40,836.00
Total for 5390 JCE Reserve Items						**$6,806.00**	
Total for 5300 Joint Common Element with subs						**$15,290.38**	
5400 Contracts							
5415 Waste management							
Beginning Balance							-96.60
Total for 5415 Waste management							
5430 Fire System Maintenance							
Beginning Balance							599.36
01/06/2018	Bill	011425	MIRCOM	MONTHLY JANUARY 2018	2000 Accounts Payable	$9,949.65	10,549.01
26/06/2018	Bill	012439	MIRCOM	monthly inspection may	2000 Accounts Payable	$149.84	10,698.85
Total for 5430 Fire System Maintenance						**$10,099.49**	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							245.21
Total for 5440 Mechanical Maintenance/HVAC							
5455 Elevator Maintenance							
Beginning Balance							4,922.95
12/06/2018	Bill	949941302	KONE INC.	ELEVATOR MAINTENANCE	2000 Accounts Payable	$840.70	5,763.65
12/06/2018	Bill	162705617101	ON CALL MESSAGE CENTRE	emerg elevator service	2000 Accounts Payable	$51.69	5,815.34
26/06/2018	Bill	163005617101	ON CALL MESSAGE CENTRE	emerg elevator service	2000 Accounts Payable	$56.75	5,872.09
Total for 5455 Elevator Maintenance						**$949.14**	
5475 Pest Control							
20/06/2018	Bill	45083918	ABELL PEST CONTROL	JAN TO DEC 2018	2000 Accounts Payable	$550.81	550.81
Total for 5475 Pest Control						**$550.81**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5400 Contracts						**$11,599.44**	
5500 General Repairs & Maintenance							
5501 Charge back to Owner							
Beginning Balance							1,341.14
01/06/2018	Journal Entry	77		To remove the chargeback invoice as per Louise Lepine	-Split-	$454.64	1,795.78
21/06/2018	Bill	W68626	CLEAN WATER WORKS INC.	UNBLOCK KITCHEN SINK	2000 Accounts Payable	$173.55	1,969.33
Total for 5501 Charge back to Owner						**$628.19**	
5502 Supplies- cleaning and janitorial							
Beginning Balance							1,414.23
12/06/2018	Bill	716773	ROMCO	CLEANING SUPPLIES	2000 Accounts Payable	$355.34	1,769.57
19/06/2018	Bill	324625	SANISOL	cleaning supplies	2000 Accounts Payable	$258.41	2,027.98
20/06/2018	Bill	717154	ROMCO	CLEANING SUPPLIES	2000 Accounts Payable	$219.67	2,247.65
Total for 5502 Supplies- cleaning and janitorial						**$833.42**	
5503 General Repairs & Maint							
Beginning Balance							889.54
Total for 5503 General Repairs & Maint							
5504 Emergency Calls							
Beginning Balance							101.70
19/06/2018	Bill	072018-1	Patrick Latremouille	emergency call for flood	2000 Accounts Payable	$130.00	231.70
Total for 5504 Emergency Calls						**$130.00**	
5510 Carpets and Flooring							
Beginning Balance							1,592.14
Total for 5510 Carpets and Flooring							
5516 Plumbing R&M							
Beginning Balance							8,439.82
12/06/2018	Bill	W69115	CLEAN WATER WORKS INC.	UNBLOCK STACK	2000 Accounts Payable	$138.99	8,578.81
19/06/2018	Bill	w69338	CLEAN WATER WORKS INC.	correct slope	2000 Accounts Payable	$990.55	9,569.36
19/06/2018	Bill	w68624	CLEAN WATER WORKS INC.	unblock stack	2000 Accounts Payable	$277.98	9,847.34
20/06/2018	Bill	W67678	CLEAN WATER WORKS INC.	UNBLOCK KITCHEN SINK	2000 Accounts Payable	$138.99	9,986.33
Total for 5516 Plumbing R&M						**$1,546.51**	
5520 Electrical R&M							
Beginning Balance							447.05
Total for 5520 Electrical R&M							
5537 Doors, Keys & Locks							
Beginning Balance							1,435.56
14/06/2018	Journal Entry	76		2 FOBS, Unit 1210A, Cash	-Split-	$ -100.00	1,335.56
20/06/2018	Bill	60305	Quality Lock	KEY FOR BYCYCLE ROOM	2000 Accounts Payable	$22.60	1,358.16
26/06/2018	Bill	60337	Quality Lock	program remotes for handicap	2000 Accounts Payable	$50.85	1,409.01
Total for 5537 Doors, Keys & Locks						**$ -26.55**	
5540 HVAC							
Beginning Balance							1,507.97
01/06/2018	Bill	W51724	Century Mechanical Services	Services call-Motor installed recently and the belts come off (invocied May 9, 2018)	2000 Accounts Payable	$543.78	2,051.75
26/06/2018	Bill	180695	C.I.G Heating & AC Ltd	boiler repair	2000 Accounts Payable	$623.45	2,675.20
Total for 5540 HVAC						**$1,167.23**	
Total for 5500 General Repairs & Maintenance						**$4,278.80**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							27,059.55
01/06/2018	Bill		CI PROPERTY MANAGEMENT	2018 management	2000 Accounts Payable	$4,139.74	31,199.29
Total for 5801 Property Management Fees						**$4,139.74**	
5802 New Condo Act Fees							
Beginning Balance							2,856.18
Total for 5802 New Condo Act Fees							
5805 CAO Fees							
Beginning Balance							2,124.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							331.75
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							240.82
21/06/2018	Expense			Bank charges	1010 Operating Account	$27.53	268.35
21/06/2018	Expense			Bank charges	1010 Operating Account	$30.06	298.41
Total for 5812 Bank Charges						**$57.59**	
5815 Miscellaneous Expenses							
Beginning Balance							3,647.43
01/06/2018	Bill	20180601	DANIEL PAQUETTE	pic	2000 Accounts Payable	$223.06	3,870.49
01/06/2018	Bill	20180601	DANIEL PAQUETTE	roger laundry card	2000 Accounts Payable	$75.00	3,945.49
26/06/2018	Bill	20180626	Lise Deschamps	food for bod	2000 Accounts Payable	$47.05	3,992.54
26/06/2018	Bill	201806262	J. LOUISE LEPINE	reimbursement	2000 Accounts Payable	$39.54	4,032.08
27/06/2018	Bill	20180627	DANIEL PAQUETTE	led light	2000 Accounts Payable	$162.71	4,194.79
Total for 5815 Miscellaneous Expenses						**$547.36**	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							18,270.00
30/06/2018	Journal Entry	83		Prepaid insurance	-Split-	$4,567.50	22,837.50
Total for 5830 Insurance Expense/General & Liability Insurance						**$4,567.50**	
5832 Legal							
Beginning Balance							3,196.33
Total for 5832 Legal							
5833 Audit-Accounting							
Beginning Balance							7,797.00
Total for 5833 Audit-Accounting							
5835 Consulting Fees- General							
Beginning Balance							5,669.55
01/06/2018	Bill	27814	SEGA ELECTRIC INC	POST FLOOD INSPECTION (dated May 31, 2018)	2000 Accounts Payable	$406.80	6,076.35
Total for 5835 Consulting Fees- General						**$406.80**	
5836 Consulting- Translation							
Beginning Balance							375.00
Total for 5836 Consulting- Translation							
Total for 5800 Administrative & Professional Expenses						**$9,718.99**	
5900 Contingency/ Initiatives							
5905 General Contingency							
Beginning Balance							4,395.82
Total for 5905 General Contingency							
Total for 5900 Contingency/ Initiatives							
6000 Reserve Expenses							
6121 Balconies & Decks							
Beginning Balance							13,578.08
01/06/2018	Bill	171698	BROOK RESTORATION	balcony repair	2000 Accounts Payable	$11,367.52	24,945.60
19/06/2018	Bill	171697	BROOK RESTORATION	balcony repair	2000 Accounts Payable	$5,476.55	30,422.15
Total for 6121 Balconies & Decks						**$16,844.07**	
Total for 6000 Reserve Expenses						**$16,844.07**	
6102 Building Interior R&M							
Beginning Balance							49,544.74
Total for 6102 Building Interior R&M							
6125 Reserve- Doors							
11/06/2018	Bill	IN40507	AMBICO	doors	2000 Accounts Payable	$1,247.63	1,247.63
12/06/2018	Bill		AMBICO	doors	2000 Accounts Payable	$1,247.63	2,495.26
12/06/2018	Bill	in40506	AMBICO	doors	2000 Accounts Payable	$1,247.63	3,742.89
19/06/2018	Bill	in40448	AMBICO	REMOVAL AND INSTALLATION OF DOORS QT43209 $2967.12+HST	2000 Accounts Payable	$3,352.85	7,095.74
Total for 6125 Reserve- Doors						**$7,095.74**	
6130 Reserve- Windows							
Beginning Balance							9,875.72
12/06/2018	Bill	20180611REIM	JEFF DAVID	REIMBURSEMENT	2000 Accounts Payable	$706.25	10,581.97
Total for 6130 Reserve- Windows						**$706.25**	
6142 Reserve - Electrical							
Beginning Balance							27,946.03
19/06/2018	Bill	27871	SEGA ELECTRIC INC	electrical panels	2000 Accounts Payable	$4,740.35	32,686.38
Total for 6142 Reserve - Electrical						**$4,740.35**	
6150 Reserve Fund Study							
Beginning Balance							6,898.65
Total for 6150 Reserve Fund Study							
6190 Reserve- General Repairs							
Beginning Balance							47,825.81
Total for 6190 Reserve- General Repairs							
6195 Reserve- Elevators							
12/06/2018	Bill	18-061	ROONEY, IRVING & ASSOCIATES LTD	ELEVATOR CONSULTING SERVICES	2000 Accounts Payable	$904.00	904.00
Total for 6195 Reserve- Elevators						**$904.00**	

CCC #12

TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ABELL PEST CONTROL						
20/06/2018	Bill	45083918	Yes		2000 Accounts Payable	550.81
20/06/2018	Bill Payment (Cheque)	1145	Yes		1010 Operating Account	-550.81
AMBICO						
11/06/2018	Bill	IN40507	Yes		2000 Accounts Payable	1,247.63
12/06/2018	Bill	in40506	Yes		2000 Accounts Payable	1,247.63
12/06/2018	Bill		Yes		2000 Accounts Payable	1,247.63
13/06/2018	Bill Payment (Cheque)	1016	Yes		1020 Reserve Account	-3,742.89
19/06/2018	Bill	in40448	Yes		2000 Accounts Payable	3,352.85
20/06/2018	Bill Payment (Cheque)	1018	Yes		1020 Reserve Account	-3,352.85
BELL						
12/06/2018	Bill	JUNE142018	Yes		2000 Accounts Payable	90.34
20/06/2018	Bill Payment (Cheque)	1141	Yes		1010 Operating Account	-90.34
BOG						
15/06/2018	Journal Entry	79	Yes			
BROOK RESTORATION						
01/06/2018	Bill	171698	Yes		2000 Accounts Payable	11,367.52
06/06/2018	Bill Payment (Cheque)	1014	Yes		1020 Reserve Account	-11,367.52
19/06/2018	Bill	171697	Yes		2000 Accounts Payable	5,476.55
20/06/2018	Bill Payment (Cheque)	1019	Yes		1020 Reserve Account	-5,476.55
C.I.G Heating & AC Ltd						
26/06/2018	Bill	180695	Yes		2000 Accounts Payable	623.45
27/06/2018	Bill Payment (Cheque)	1160	Yes		1010 Operating Account	-623.45
CANADA REVENUE AGENCY						
01/06/2018	Bill	MAY 2018	Yes		2000 Accounts Payable	934.94
01/06/2018	Bill Payment (Cheque)	1646	Yes		1010 Operating Account	-934.94
Century Mechanical Services						
01/06/2018	Bill	W51724	Yes		2000 Accounts Payable	543.78
13/06/2018	Bill Payment (Cheque)	1137	Yes	Voided	1010 Operating Account	0.00
CI PROPERTY MANAGEMENT						
01/06/2018	Bill		Yes		2000 Accounts Payable	4,139.74
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,139.74
CITY OF OTTAWA - WATER						
15/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	11,350.85
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-11,350.85
CLEAN WATER WORKS INC.						
12/06/2018	Bill	W69115	Yes		2000 Accounts Payable	138.99
13/06/2018	Bill Payment (Cheque)	1135	Yes		1010 Operating Account	-138.99
19/06/2018	Bill	w69338	Yes		2000 Accounts Payable	990.55
19/06/2018	Bill	w68624	Yes		2000 Accounts Payable	277.98
20/06/2018	Bill	W67678	Yes		2000 Accounts Payable	138.99
20/06/2018	Bill Payment (Cheque)	1142	Yes		1010 Operating Account	-1,407.52
21/06/2018	Bill	W68626	Yes		2000 Accounts Payable	173.55

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
27/06/2018	Bill Payment (Cheque)	1148	Yes		1010 Operating Account	-173.55
DANIEL PAQUETTE						
01/06/2018	Bill	20180601	Yes		2000 Accounts Payable	75.00
01/06/2018	Bill	20180601	Yes		2000 Accounts Payable	223.06
06/06/2018	Bill Payment (Cheque)	1128	Yes		1010 Operating Account	-298.06
27/06/2018	Bill	20180627	Yes		2000 Accounts Payable	162.71
27/06/2018	Bill Payment (Cheque)	1165	Yes		1010 Operating Account	-162.71
ENBRIDGE						
26/06/2018	Bill	682002330886	Yes		2000 Accounts Payable	1,476.00
27/06/2018	Bill Payment (Cheque)	1161	Yes		1010 Operating Account	-1,476.00
Enercare connections Inc. T46115						
26/06/2018	Bill	991057809009	Yes		2000 Accounts Payable	91.49
27/06/2018	Bill Payment (Cheque)	1159	Yes		1010 Operating Account	-91.49
HENDERSON SECURITY						
13/06/2018	Purchase Order	1014	No		2000 Accounts Payable	583.00
HYDRO OTTAWA						
15/06/2018	Bill	JUNE PAP	Yes		2000 Accounts Payable	10,232.13
26/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-10,232.13
J. LOUISE LEPINE						
26/06/2018	Bill	201806262	Yes		2000 Accounts Payable	39.54
27/06/2018	Bill Payment (Cheque)	1150	Yes		1010 Operating Account	-39.54
JEFF DAVID						
12/06/2018	Bill	20180611REIM	Yes		2000 Accounts Payable	706.25
13/06/2018	Bill Payment (Cheque)	1015	Yes		1020 Reserve Account	-706.25
KONE INC.						
12/06/2018	Bill	949941302	Yes		2000 Accounts Payable	840.70
13/06/2018	Bill Payment (Cheque)	1138	Yes		1010 Operating Account	-840.70
Lise Deschamps						
26/06/2018	Bill	20180626	Yes		2000 Accounts Payable	47.05
27/06/2018	Bill Payment (Cheque)	1164	Yes		1010 Operating Account	-47.05
MIRCOM						
01/06/2018	Purchase Order	1013	No		2000 Accounts Payable	2,052.00
01/06/2018	Bill	011425	Yes		2000 Accounts Payable	9,949.65
06/06/2018	Bill Payment (Cheque)	1129	Yes		1010 Operating Account	-9,949.65
26/06/2018	Bill	012439	Yes		2000 Accounts Payable	149.84
27/06/2018	Bill Payment (Cheque)	1149	Yes		1010 Operating Account	-149.84
ON CALL MESSAGE CENTRE						
12/06/2018	Bill	162705617101	Yes		2000 Accounts Payable	51.69
13/06/2018	Bill Payment (Cheque)	1139	Yes		1010 Operating Account	-51.69
26/06/2018	Bill	163005617101	Yes		2000 Accounts Payable	56.75
27/06/2018	Bill Payment (Cheque)	1162	Yes		1010 Operating Account	-56.75
Patrick Latremouille						
19/06/2018	Bill	072018-1	Yes		2000 Accounts Payable	410.00
20/06/2018	Bill Payment (Cheque)	1143	Yes		1010 Operating Account	-410.00
Quality Lock						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
20/06/2018	Bill	60305	Yes		2000 Accounts Payable	22.60
20/06/2018	Bill Payment (Cheque)	1147	Yes		1010 Operating Account	-22.60
26/06/2018	Bill	60337	Yes		2000 Accounts Payable	50.85
27/06/2018	Bill Payment (Cheque)	1163	Yes		1010 Operating Account	-50.85
ROGER LAFRAMBOISE-Bills						
01/06/2018	Bill Payment (Cheque)	1127	Yes		1010 Operating Account	-1,125.77
ROGERS						
12/06/2018	Bill	MAY312018	Yes		2000 Accounts Payable	16.52
13/06/2018	Bill Payment (Cheque)	1136	Yes	Double paid. Account is on PAP but paid by cheque	1010 Operating Account	-16.52
15/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-16.52
26/06/2018	Bill	1893748190	Yes		2000 Accounts Payable	34.57
26/06/2018	Bill	1881141571	Yes		2000 Accounts Payable	15.81
26/06/2018	Bill	06152018	Yes		2000 Accounts Payable	73.43
27/06/2018	Bill Payment (Cheque)	1151	Yes		1010 Operating Account	-123.81
ROMCO						
12/06/2018	Bill	716773	Yes		2000 Accounts Payable	355.34
13/06/2018	Bill Payment (Cheque)	1140	Yes		1010 Operating Account	-355.34
20/06/2018	Bill	717154	Yes		2000 Accounts Payable	219.67
20/06/2018	Bill Payment (Cheque)	1146	Yes		1010 Operating Account	-219.67
ROONEY, IRVING & ASSOCIATES LTD						
12/06/2018	Bill	18-061	Yes		2000 Accounts Payable	904.00
13/06/2018	Bill Payment (Cheque)	1134	Yes	Voided	1010 Operating Account	0.00
20/06/2018	Bill Payment (Cheque)	1020	Yes		1020 Reserve Account	-904.00
SANISOL						
19/06/2018	Bill	324625	Yes		2000 Accounts Payable	258.41
20/06/2018	Bill Payment (Cheque)	1144	Yes		1010 Operating Account	-258.41
SEGA ELECTRIC INC						
01/06/2018	Bill	27814	Yes		2000 Accounts Payable	406.80
13/06/2018	Bill Payment (Cheque)	1133	Yes		1010 Operating Account	-406.80
19/06/2018	Bill	27871	Yes		2000 Accounts Payable	4,740.35
20/06/2018	Bill Payment (Cheque)	1017	Yes		1020 Reserve Account	-4,740.35
SOUTHFACE						
22/06/2018	Purchase Order	1015	No		2000 Accounts Payable	19,500.00

INTEGRAL PROPERTY MGT.(CHATEAU VAN)

Statement of Account (Bank)

Friday, June 01, 2018 - Saturday, June 30, 2018

Account Name:	Account:	Branch:	Currency:
CCC12 - OP	5291278	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			06/01/2018	$157,543.31
	RDC DEPOSIT		$6,115.34	06/01/2018	
	TWCCC03543 0167 EFT		$81,762.77	06/01/2018	
	CHQ#01125-2144483272	$84.75		06/01/2018	$245,336.67
	CAPITAL INTEGRA BPY	$4,139.74		06/04/2018	
	CHQ#01124-0149086916	$111.59		06/04/2018	$241,085.34
	CHQ#01126-1140606525	$205.19		06/05/2018	$240,880.15
	CHQ#01127-1141423776	$1,125.77		06/06/2018	
	CHQ#01123-4140953757	$34.62		06/06/2018	$239,719.76
	CHQ#01122-0142082237	$54.69		06/07/2018	$239,665.07
	RDC DEPOSIT		$11,057.95	06/12/2018	
	CHQ#01128-2141967058	$298.06		06/12/2018	$250,424.96
	CHQ#01129-2142932788	$9,949.65		06/13/2018	$240,475.31
	RDC DEPOSIT		$2,798.18	06/14/2018	
	GC 0164-DEPOSIT		$110.00	06/14/2018	$243,383.49
	JJ515 To0354 5291421	$20,000.00		06/15/2018	
	ROGERS PAC BPY	$16.52		06/15/2018	
	CHQ#01130-2144194093	$1,115.26		06/15/2018	
	CHQ#01646-3000002058	$934.94		06/15/2018	$221,316.77
	OTTAWA WATER BPY	$11,350.85		06/19/2018	$209,965.92
	CHQ#01138-2142296665	$840.70		06/20/2018	
	CHQ#01135-3141379013	$138.99		06/20/2018	
	CHQ#01139-4145197698	$51.69		06/20/2018	
	CHQ#01136-3141697250	$16.52		06/20/2018	$208,918.02
	EFT Billing	$27.53		06/21/2018	
	EFT Billing	$30.06		06/21/2018	
	CHQ#01140-0142377161	$355.34		06/21/2018	$208,505.09
	CHQ#01143-4141605138	$410.00		06/22/2018	$208,095.09
	Hydro Ottawa BPY	$10,232.13		06/26/2018	$197,862.96
	RDC DEPOSIT		$1,041.06	06/28/2018	
	CHQ#01145-0147431984	$550.81		06/28/2018	
	CHQ#01141-1141597758	$90.34		06/28/2018	
	CHQ#01146-2142216337	$219.67		06/28/2018	
	CHQ#01142-4140055611	$1,407.52		06/28/2018	$196,635.68
	CHQ#01144-4141611573	$258.41		06/29/2018	
	INTEREST CREDIT		$266.98	06/29/2018	$196,644.25
	Closing Balance			06/29/2018	$196,644.25
Totals:		**$64,051.34**	**$103,152.28**		
Item Count:		**28**	**7**		

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

CCC 12

June 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

CCC #12

PROFIT AND LOSS

June 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6121 Balconies & Decks	16,844.07
Total 6000 Reserve Expenses	**16,844.07**
6125 Reserve- Doors	7,095.74
6130 Reserve- Windows	706.25
6142 Reserve - Electrical	4,740.35
6195 Reserve- Elevators	904.00
Total Expenses	**30,290.41**
OTHER INCOME	
6001 Contribution from operating	34,696.00
6002 Interest income for reserve	296.60
Total Other Income	**34,992.60**
PROFIT	**$4,702.19**

CCC #12

PROFIT AND LOSS

January 1 - July 11, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6121 Balconies & Decks	30,422.15
Total 6000 Reserve Expenses	**30,422.15**
6102 Building Interior R&M	52,369.74
6125 Reserve- Doors	7,095.74
6130 Reserve- Windows	10,581.97
6142 Reserve - Electrical	32,686.38
6150 Reserve Fund Study	6,898.65
6190 Reserve- General Repairs	50,722.93
6195 Reserve- Elevators	904.00
6322 R-Security (locks, keys, fobs)	584.12
Total Expenses	**192,265.68**
OTHER INCOME	
6001 Contribution from operating	208,176.00
6002 Interest income for reserve	2,430.76
Total Other Income	**210,606.76**
PROFIT	**$18,341.08**

INTEGRAL PROPERTY MGT.(CHATEAU VAN)
Statement of Account (Bank)
Friday, June 01, 2018 - Saturday, June 30, 2018

Account Name:	Account:	Branch:	Currency:
CCC12 - RES	5296709	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			06/01/2018	$256,270.55
	CHQ#01012-3143259476	$288.15		06/01/2018	$255,982.40
	CHQ#01014-2144203831	$11,367.52		06/15/2018	$244,614.88
	CHQ#01015-1142931840	$706.25		06/22/2018	$243,908.63
	CHQ#01019-1142406213	$5,476.55		06/29/2018	
	CHQ#01016-3142273364	$3,742.89		06/29/2018	
	CHQ#01018-3142273370	$3,352.85		06/29/2018	
	INTEREST CREDIT		$296.60	06/29/2018	$231,632.94
	Closing Balance			06/29/2018	$231,632.94

Totals:		**$24,934.21**	**$296.60**
Item Count:		**6**	**1**