

# **Financial Statement**

Carleton Condominium Corporation 279

Fiscal Period April 1, 2018 to March 31, 2019

July 1, 2018 To July 31, 2018

Creation Date: Aug 16, 2018

Prepared By: Capital Integral Property Management

## **Financial Statement**

**July 1, 2018 To July 31, 2018**

### **Carleton Condominium Corporation 279**

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## ***MONTHLY FINANCIAL REPORT SUMMARY***

***CCC 279***

***July 2018***

### **Revenue**

100% of condo fees have been invoiced.

Interest Revenue is over budget by \$26.62.

### **Expenses**

Management fees will correct themselves once credit is issued.

Bank fees are over budget by \$363.30. .

Utilities are over budget but will correct as summer progresses.

General maintenance is over budget due to the flood from 502. Emergency Repairs completed and paid to be reimbursed from insurance

Plumbing is the backflow preventor inspection and will be transferred to General Maintenance. General maintenance is over budget due to the tile work completed. \$1200.

***MONTHLY RESERVE FUND REPORT SUMMARY***

***CCC#279***

***July 2018***

**Revenue:**

There is \$0.00 due to reserve.

**Expenses:**

There are no expenses for this period.

# Carleton Condominium Corporation 279

## Statement of Financial Position Reserve Split

As of July 31, 2018

	2019			2018
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
TD Operating Bank Account	29,609.34	0.00	29,609.34	44,005.89
Accounts Receivable	2,510.12	0.00	2,510.12	0.00
Prepaid Expenses - Insurance	8,208.72	0.00	8,208.72	(3,983.40)
Due from Reserve	(8,726.75)	0.00	(8,726.75)	0.00
TD Reserve Bank Account	0.00	167,675.96	167,675.96	6,754.58
R-Investment Interest Receivable	0.00	99.00	99.00	99.00
R-Due from Operating	0.00	(168.25)	(168.25)	125,773.22
Old RBC Cash GIC	25,813.92	0.00	25,813.92	25,813.92
Old RBC non GIC	26,236.49	0.00	26,236.49	26,236.49
Undeposited Funds	1,638.50	0.00	1,638.50	0.00
RBC Operating Bank account	0.00	0.00	0.00	124,340.75
RBC Reserve Bank account	0.00	0.00	0.00	(1.30)
Accounts Receivable1	0.00	0.00	0.00	5,825.40
<b>Total Assets:</b>	<b>\$85,290.34</b>	<b>\$167,606.71</b>	<b>\$252,897.05</b>	<b>\$354,864.55</b>
<b>Liabilities</b>				
Accounts Payable	(109.22)	0.00	(109.22)	4,100.26
Accrued Liabilities	16,472.77	0.00	16,472.77	5,693.27
Due to Reserve	(8,895.00)	0.00	(8,895.00)	125,773.22
R-Accounts Payable Reserve	0.00	0.00	0.00	11,413.00
<b>Total Liabilities:</b>	<b>\$7,468.55</b>	<b>\$0.00</b>	<b>\$7,468.55</b>	<b>\$146,979.75</b>
<b>Fund Balances</b>				
Retained Earnings Previous Yr	28,963.23	0.00	28,963.23	9,831.00
Operating Fund	(3,076.75)	0.00	(3,076.75)	24,905.99
Reserve Fund	0.00	219,542.02	219,542.02	173,147.81
<b>Total Fund Balances:</b>	<b>\$25,886.48</b>	<b>\$219,542.02</b>	<b>\$245,428.50</b>	<b>\$207,884.80</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$33,355.03</b>	<b>\$219,542.02</b>	<b>\$252,897.05</b>	<b>\$354,864.55</b>

# Carleton Condominium Corporation 279

## Statement of Operations Comparative

Fiscal Period Starting April 1, 2018

July 1, 2018 To July 31, 2018

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	20,995.00	20,944.00	51.00	83,980.00	83,776.00	204.00	251,328.00	251,940.00
4075 - Minus: Contribution to Reserve	(8,726.75)	8,726.75	(17,453.50)	(34,907.00)	34,907.00	(69,814.00)	104,721.00	(102,668.00)
4475 - Interest Revenue	42.60	41.67	0.93	194.23	166.68	27.55	500.00	100.00
4230 - Party Room Rental Revenue	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00	2,000.00
<b>Total Revenues:</b>	<b>\$12,310.85</b>	<b>\$29,754.09</b>	<b>(\$17,443.24)</b>	<b>\$49,267.23</b>	<b>\$119,016.36</b>	<b>(\$69,749.13)</b>	<b>\$357,049.00</b>	<b>\$151,372.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	950.41	950.42	0.01	3,740.21	3,801.68	61.47	11,405.00	9,221.00
5003 - CAO Fees	0.00	19.25	19.25	0.00	77.00	77.00	231.00	0.00
5006 - Audit & accounting services	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00	3,500.00
5010 - Printing, Postage & Office Adm	0.00	35.92	35.92	86.08	143.68	57.60	431.00	200.00
5012 - Bank Fees	165.90	27.67	(138.23)	363.60	110.68	(252.92)	332.00	250.00
5052 - Utilities - Hydro, electricity	(1,181.06)	3,750.00	4,931.06	17,060.03	15,000.00	(2,060.03)	45,000.00	60,000.00
5056 - Utilities - Water	974.99	1,013.25	38.26	4,913.91	4,053.00	(860.91)	12,159.00	11,000.00
5060 - Utilities - Telecommunications	132.80	135.75	2.95	456.12	543.00	86.88	1,629.00	1,200.00
5062 - Insurance	4,104.36	1,000.00	(3,104.36)	4,104.36	4,000.00	(104.36)	12,000.00	11,600.00
5402 - General Maintenance	0.00	291.67	291.67	8,662.70	1,166.68	(7,496.02)	3,500.00	12,000.00
5405 - Misc. Expenses	0.00	443.08	443.08	0.00	1,772.32	1,772.32	5,317.00	1,500.00
5406 - Cleaning & Janitorial	1,596.69	1,939.08	342.39	6,386.76	7,756.32	1,369.56	23,269.00	24,200.00
5412 - Electrical & Lighting	0.00	263.00	263.00	0.00	1,052.00	1,052.00	3,156.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	146.90	0.00	(146.90)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	187.17	187.17	868.42	748.68	(119.74)	2,246.00	3,400.00
5424 - Security Services & Monitoring	0.00	260.42	260.42	0.00	1,041.68	1,041.68	3,125.00	2,400.00
5428 - Window/Skylight Cleaning & Rep	0.00	114.75	114.75	0.00	459.00	459.00	1,377.00	1,100.00
5438 - Roof & Attic Maintenance	0.00	58.17	58.17	0.00	232.68	232.68	698.00	0.00

# Carleton Condominium Corporation 279

## Statement of Operations Comparative

Fiscal Period Starting April 1, 2018

July 1, 2018 To July 31, 2018

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5458 - Remotes, Locks, Fobs & Keys	0.00	0.00	(0.00)	(30.00)	0.00	30.00	0.00	0.00
5464 - Garage Door Maintenance	0.00	61.42	61.42	0.00	245.68	245.68	737.00	0.00
5470 - Pest Control	0.00	26.00	26.00	0.00	104.00	104.00	312.00	0.00
5602 - Elevator Services 1	0.00	515.42	515.42	880.33	2,061.68	1,181.35	6,185.00	5,200.00
5606 - HVAC System Service & Maintena	0.00	333.33	333.33	0.00	1,333.32	1,333.32	4,000.00	4,500.00
5642 - Landscaping Services	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00	3,400.00
5660 - Snow Removal	0.00	291.67	291.67	0.00	1,166.68	1,166.68	3,500.00	3,400.00
<b>Total Expenses:</b>	<b>\$6,744.09</b>	<b>\$12,300.78</b>	<b>\$5,556.69</b>	<b>\$47,639.42</b>	<b>\$49,203.12</b>	<b>\$1,563.70</b>	<b>\$147,609.00</b>	<b>\$158,071.00</b>
<b>NET INCOME:</b>	<b>\$5,566.76</b>	<b>\$17,453.31</b>	<b>(\$11,886.55)</b>	<b>\$1,627.81</b>	<b>\$69,813.24</b>	<b>(\$68,185.43)</b>	<b>\$209,440.00</b>	<b>(\$6,699.00)</b>

# Carleton Condominium Corporation 279

## Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2018

July 1, 2018 To July 31, 2018

Account Name	Current Period	Year To Date
<b>Reserve Fund Balance Forwarded</b>	0.00	171,505.68
<b>Reserve Fund Contribution</b>		
R-Contribution from Operating	8,726.75	137,575.04
<b>Total:</b>	<b>\$8,726.75</b>	<b>\$137,575.04</b>
<b>Reserve Fund Interest</b>		
R-Interest on Investments	0.00	5.64
R-Interest Revenue	229.15	1,618.18
<b>Total:</b>	<b>\$229.15</b>	<b>\$1,623.82</b>
<b>Reserve Fund Income Total:</b>	<b>\$8,955.90</b>	<b>\$139,198.86</b>
<b>Reserve Fund Expense</b>		
PROFESSIONAL FEES	0.00	592.12
R-Engineering Services	0.00	12,543.00
R-Bank Fees	0.00	59.54
R-Electrical & Lighting	0.00	9,473.11
R-Plumbing	0.00	8,339.09
R-Windows & Skylights	0.00	864.80
R-Siding, Trim & Flashing	0.00	2,966.25
R-Common Rooms	0.00	10,304.75
R-Parking Garage	0.00	46,019.86
<b>Total:</b>	<b>\$0.00</b>	<b>\$91,162.52</b>
<b>Reserve Fund Expense Total:</b>	<b>\$0.00</b>	<b>\$91,162.52</b>
<b>Balance at End of Period</b>	<b>\$8,955.90</b>	<b>\$219,542.02</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$8,955.90</b>	<b>\$48,036.34</b>
<b>Reserve Accounts</b>		
TD Reserve Bank Account	229.15	167,675.96
R-Investment Interest Receivable	0.00	99.00
R-Due from Operating	8,726.75	-168.25
<b>Total:</b>	<b>\$8,955.90</b>	<b>\$167,606.71</b>



## Carleton Condominium Corporation 279

### Owners A/R Aging Summary

As of July 31, 2018

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
202	2	C	(105.00)	0.00	0.00	0.00	0.00	(105.00)
502	2	1	0.00	886.76	0.00	0.00	0.00	886.76
602	2	2	0.00	1,728.36	0.00	0.00	0.00	1,728.36
<b>Total:</b>			<b>(\$105.00)</b>	<b>\$2,615.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,510.12</b>

**Total owing to Corporation** **\$2,615.12**

**Total owing by Corporation** **\$105.00**

## Carleton Condominium Corporation 279

### Accounts Payable Aging Summary By Month

As of July 31, 2018

<b>Vendor</b>	<b>Jul 2018</b>	<b>Jun 2018</b>	<b>May 2018</b>	<b>Apr 2018</b>	<b>&lt; Apr 2018</b>	<b>Total</b>
Other Payables	(109.22)	0.00	0.00	0.00	0.00	(109.22)
<b>Total:</b>	<b>(\$109.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109.22)</b>

## Carleton Condominium Corporation 279

### Cheque Listing Summary For TD Operating Bank Account

From 07-01-2018 To 07-31-2018

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
166	07/01/2018	\$1,596.69	SERVICE DCM SERVICES	A012-062, CLEANING SERVICES,	CLEARED

**Total # of Cheques:** 1

**Total Printed And Cleared:** \$1,596.69

**G/L Bank Balance:** \$29,609.34

## Carleton Condominium Corporation 279

### Cheque Listing Summary For TD Reserve Bank Account

From 07-01-2018 To 07-31-2018

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
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<b>Total # of Cheques:</b>	<b>0</b>
<b>Total Printed And Cleared:</b>	<b>\$0.00</b>
<b>G/L Bank Balance:</b>	<b>\$167,675.96</b>

# Carleton Condominium Corporation 279

## General Ledger Transactions

July 1, 2018 To July 31, 2018

### 5002 Management Services

Balance: \$13,202.53

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/1/2018	2002		MANAGEMENT FEES JULY 2018	Journal		950.41	0.00	14,152.94
Total Management Services:								<b>\$14,152.94</b>

### 5012 Bank Fees

Balance: \$518.58

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/31/2018	2010		Service Charge	Journal		165.90	0.00	684.48
Total Bank Fees:								<b>\$684.48</b>

### 5052 Utilities - Hydro, electricity

Balance: \$67,295.87

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/1/2018	1961		REVERSE ACCRUALS FYE JUNE 2018, HYDRO	Journal		0.00	1,017.57	66,278.30
7/1/2018	1961		REVERSE ACCRUALS FYE JUNE 2018, HYDRO	Journal		0.00	4,049.98	62,228.32
7/16/2018	2003	HYDRO OTTAWA	OTT512656, FROM MAY 16 TO JUNE 12, 2018	Bill	OTT51265, June 26, 2018	777.72	0.00	63,006.04
7/16/2018	2005	HYDRO OTTAWA	OTT512372, FROM MAY 15 TO JUNE 13, 2018	Bill	OTT512372- June 27, 2018	639.26	0.00	63,645.30
7/31/2018	2013		SET UP ACCRUALS FYE JULY 2018, HYDRO	Journal		1,058.09	0.00	64,703.39
7/31/2018	2013		SET UP ACCRUALS FYE JULY 2018, HYDRO	Journal		1,411.42	0.00	66,114.81
Total Utilities - Hydro, electricity:								<b>\$66,114.81</b>

### 5056 Utilities - Water

Balance: \$14,077.81

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/1/2018	1961		REVERSE ACCRUALS FYE JUNE 2018, WATER	Journal		0.00	974.98	13,102.83
7/31/2018	2013		SET UP ACCRUALS FYE JULY 2018, WATER	Journal		1,949.97	0.00	15,052.80
Total Utilities - Water:								<b>\$15,052.80</b>

### 5060 Utilities - Telecommunications

Balance: \$1,982.64

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/1/2018	1961		REVERSE ACCRUALS FYE JUNE 2018, TELECOMMUNICATIONS	Journal		0.00	75.52	1,907.12
7/18/2018	1945	BELL	3397, ONLINE PAYMENT - FROM JUNE 13, 2018 TO JULY 12, 2018	Bill	JUNE 13 - JULY 12, 2018	125.86	0.00	2,032.98

# Carleton Condominium Corporation 279

## General Ledger Transactions

July 1, 2018 To July 31, 2018

7/31/2018	2013	SET UP ACCRUALS FYE JULY 2018, TELECOMMUNICATIONS	Journal	82.46	0.00	2,115.44
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**Total Utilities - Telecommunications:** **\$2,115.44**

**5062 Insurance Balance: \$11,950.20**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/1/2018	2015		EXPENSE PREPAID INSURANCE APRIL	Journal		950.08	0.00	12,900.28
7/1/2018	2022		Reversal for EXPENSE PREPAID INSURANCE APRIL	Journal		0.00	950.08	11,950.20
7/1/2018	2016		EXPENSE PREPAID INSURANCE MAY	Journal		950.08	0.00	12,900.28
7/1/2018	2021		Reversal for EXPENSE PREPAID INSURANCE MAY	Journal		0.00	950.08	11,950.20
7/1/2018	2017		EXPENSE PREPAID INSURANCE JUNE	Journal		950.08	0.00	12,900.28
7/1/2018	2019		Reversal for EXPENSE PREPAID INSURANCE JUNE	Journal		0.00	950.08	11,950.20
7/1/2018	2023		EXPENSE PREPAID INSURANCE APRIL	Journal		1,026.09	0.00	12,976.29
7/1/2018	2024		EXPENSE PREPAID INSURANCE MAY	Journal		1,026.09	0.00	14,002.38
7/1/2018	2025		EXPENSE PREPAID INSURANCE JUNE	Journal		1,026.09	0.00	15,028.47
7/31/2018	2018		EXPENSE PREPAID INSURANCE JULY	Journal		950.08	0.00	15,978.55
7/31/2018	2020		Reversal for EXPENSE PREPAID INSURANCE JULY	Journal		0.00	950.08	15,028.47
7/31/2018	2026		EXPENSE PREPAID INSURANCE JULY	Journal		1,026.09	0.00	16,054.56

**Total Insurance:** **\$16,054.56**

**5406 Cleaning & Janitorial Balance: \$28,153.99**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
7/1/2018	1542	SERVICE DCM SERVICES	A012-062, CLEANING SERVICES, INCLUDING FIRE BELL TESTING ON A MONTHLY BASIS (100.00\$) , JULY 01, 2018	Bill	A012-062	1,596.69	0.00	29,750.68

**Total Cleaning & Janitorial:** **\$29,750.68**

**Total:** **\$6,744.09** **\$143,925.71**

# Carleton Condominium Corporation 279

## Reconciliation Detail

1010 - TD Operating Bank Account, As of 7/31/2018

**Bank Statement Balance** \$30,169.26

**Beginning Balance** \$24,220.69

### Cleared Transactions

**Cheques and Payments - 14 items** 15,089.03

CHQ#166 -	Cheque for SERVICE DCM SERVICES	Jul. 01, 2018	1,596.69
CHQ#202 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Jun. 29, 2018	3,657.06
CHQ#203 -	Cheque for AFFILIATED TRADESMEN INC.	Jun. 29, 2018	1,084.80
	Service Charge	Jul. 31, 2018	165.90
CHQ#200 -	Cheque for SERVICE DCM SERVICES	Jun. 29, 2018	67.80
CHQ#198 -	Cheque for PYRON FIRE PROTECTION INC.	Jun. 29, 2018	868.42
	PAP for HYDRO OTTAWA	Jul. 16, 2018	777.72
CHQ#201 -	Cheque for OTTAWA MAINTENANCE SOLUTIONS	Jun. 29, 2018	4,331.96
CHQ#199 -	Cheque for REGIONAL ELEVATOR	Jun. 29, 2018	396.68
	PAP for HYDRO OTTAWA	Jul. 16, 2018	639.26
CHQ#188 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Apr. 17, 2018	204.00
CHQ#197 -	Cheque for CI PROPERTY MANAGEMENT	Jun. 29, 2018	222.47
	PAP for BELL	Jul. 18, 2018	125.86
	MANAGEMENT FEES JULY 2018	Jul. 01, 2018	950.41

**Deposits and Credits - 4 items** 21,037.60

Deposit to 1010 - TD Operating Bank Account - Bank on Sunday, July 01, 2018	Jul. 01, 2018	18,525.00
Deposit to 1010 - TD Operating Bank Account - Bank on Tuesday, July 03, 2018	Jul. 03, 2018	1,235.00
Interest Earned	Jul. 31, 2018	42.60
Deposit to 1010 - TD Operating Bank Account - Bank on Tuesday, July 24, 2018	Jul. 24, 2018	1,235.00

**Total Cleared Transactions** 5,948.57

**Cleared Balance** **\$30,169.26**

### Uncleared Transactions

**Cheques and Payments - 3 items** 52,610.33

CHQ#177 -	Cheque for PYRON FIRE PROTECTION INC.	Feb. 15, 2018	164.42
	YE AUDITORS ADJ ENTRY	Mar. 31, 2017	52,050.41
CHQ#174 -	Cheque for FRED'S PAINTING AND DECORATING	Feb. 15, 2018	395.50

# Carleton Condominium Corporation 279

## Reconciliation Detail

1010 - TD Operating Bank Account, As of 7/31/2018

<b>Deposits and Credits - 1 item</b>		52,050.41
YE AUDITORS ADJ ENTRY	Mar. 31, 2017	52,050.41
<b>Total Uncleared Transactions</b>		-559.92
<b>Register Balance as of 7/31/2018</b>		<b>\$29,609.34</b>
		<hr/>
<b>Plus/Minus</b>		<b>\$559.92</b>



## Carleton Condominium Corporation 279

### Reconciliation Detail

1110 - TD Reserve Bank Account, As of 7/31/2018

<b>Bank Statement Balance</b>			\$167,675.96
<b>Beginning Balance</b>			\$167,446.81
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>			0.00
<b>Deposits and Credits - 1 item</b>			229.15
Interest Earned	Jul. 31, 2018		229.15
<b>Total Cleared Transactions</b>			229.15
<b>Cleared Balance</b>			<b>\$167,675.96</b>
<hr/>			
<b>Uncleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>			0.00
<b>Deposits and Credits - 0 items</b>			0.00
<b>Total Uncleared Transactions</b>			0.00
<b>Register Balance as of 7/31/2018</b>			<b>\$167,675.96</b>
<hr/>			
<b>Plus/Minus</b>			<b>\$0.00</b>

## Carleton Condominium Corporation 279

### Investments

Name	Institution	Investment #	Type	Fund Type	Amount	Interest Rate	Start Date	Maturity Date	Interest (\$)	Active
Non redeemable GIC	Royal Bank	0002	GIC	Reserve	26,002.47	0.9%	12/16/2015	12/16/2016	234.02	<input checked="" type="checkbox"/>
One Year Cashable GIC	Royal Bank	0001	GIC	Reserve	25,684.79	0.5%	12/20/2015	12/22/2016	129.13	<input checked="" type="checkbox"/>
					<b>Total Amount:</b>	<b>\$51,687.26</b>			<b>Total Interest:</b>	<b>\$363.15</b>

9140280 CANADA INC.

Statement of Account (Bank)

Sunday, July 01, 2018 - Tuesday, July 31, 2018

<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
279 OP	5306364	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			07/03/2018	\$24,220.69
	RDC DEPOSIT		\$1,235.00	07/03/2018	
	CAPITAL INTEGRA BPY	\$950.41		07/03/2018	\$24,505.28
	CHQ#00166-3000035494	\$1,596.69		07/04/2018	\$22,908.59
	TWCCC32385 0003 EFT		\$18,525.00	07/11/2018	\$41,433.59
	BANKCONFIRMATION CHG	\$25.00		07/12/2018	\$41,408.59
	Hydro Ottawa BPY	\$639.26		07/16/2018	
	Hydro Ottawa BPY	\$777.72		07/16/2018	\$39,991.61
	CHQ#00202-4144099338	\$3,657.06		07/17/2018	\$36,334.55
	BELL CANADA J6L4J3	\$125.86		07/18/2018	\$36,208.69
	CHQ#00188-0146008868	\$204.00		07/20/2018	
	CHQ#00201-3142114589	\$4,331.96		07/20/2018	
	CHQ#00198-4141167273	\$868.42		07/20/2018	
	CHQ#00199-3000035426	\$396.68		07/20/2018	\$30,407.63
	EFT Billing	\$140.90		07/23/2018	\$30,266.73
	RDC DEPOSIT		\$1,235.00	07/24/2018	
	CHQ#00200-3000096820	\$67.80		07/24/2018	\$31,433.93
	CHQ#00197-3144979745	\$222.47		07/25/2018	\$31,211.46
	CHQ#00203-4140412299	\$1,084.80		07/27/2018	\$30,126.66
	INTEREST CREDIT		\$42.60	07/31/2018	\$30,169.26
	Closing Balance			07/31/2018	\$30,169.26

<b>Totals:</b>	<b>\$15,089.03</b>	<b>\$21,037.60</b>
<b>Item Count:</b>	<b>15</b>	<b>4</b>

9140280 CANADA INC.

Statement of Account (Bank)

Sunday, July 01, 2018 - Tuesday, July 31, 2018

<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
279 RES	5306372	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			07/03/2018	\$167,446.81
	INTEREST CREDIT		\$229.15	07/31/2018	\$167,675.96
	Closing Balance			07/31/2018	\$167,675.96

<b>Totals:</b>	<b>\$0.00</b>	<b>\$229.15</b>
<b>Item Count:</b>	<b>0</b>	<b>1</b>