

MONTHLY FINANCIAL REPORT

CCC 865

June 2017

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 865

June 2017

Revenue

100% of Condo fees have been invoiced.

Expenses

Utilities are all under budget

Waste management contract is higher than budgeted due to extra bin pull out that was required.

Fitness equipment is higher than budget but within our contract amount.

Snow is higher due to the last bill with respect to salt.

Reserve

100% of the reserve contribution has been made

CCC 865 / c/o Capital Concierge

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

June 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4005 Common Element Fees	18,441	18,409	-33	100%
4031 Key Replacement	100		-100	
Total Income	\$18,541	\$18,409	\$ -133	101%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	5,108	5,108	0	100%
Total Cost of Goods Sold	\$5,108	\$5,108	\$0	100%
GROSS PROFIT	\$13,433	\$13,300	\$ -133	101%
EXPENSES				
5000 Utilities				
5010 Gas	-525	750	1,275	-70%
5020 Hydro	1,233	1,919	686	64%
5030 Water & Sewer	1,097	1,210	113	91%
5040 Telecom Expense	152	208	56	73%
Total 5000 Utilities	1,958	4,088	2,130	48%
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring		71	71	
5410 General Cleaning	1,672	1,833	161	91%
5412 Mat Service		230	230	
5415 Waste System	843	212	-632	398%
5425 Garage Door		42	42	
5440 HVAC	252	100	-152	252%
5455 Elevator Maintenance	436	437	1	100%
5460 Fitness Equipment Maintenance		67	67	
5465 Landscaping	727	346	-381	210%
5470 Snow Removal	271	346	75	78%
5473 Pest Control		40	40	
Total 5400 Contract Repair and Maintenance	4,202	3,723	-479	113%
5500 Repair and Maintenance				
5501 Reimbursable Expense	-285		285	
5503 General Repairs & Maintenance	682	1,167	485	58%
5504 Emergency Calls		67	67	
5509 Garage Maintenance	392	83	-309	471%
5510 Cleaning		125	125	
5518 Window Cleaning		125	125	
5520 HVAC	540	125	-415	432%
5525 Waste System		29	29	
5550 Elevator		208	208	
Total 5500 Repair and Maintenance	1,329	1,929	600	69%
5800 Administrative Expenses				
5801 Property Management Fees	1,912	1,912	0	100%
5810 Office Expenses		75	75	
5812 Bank Charges	45	100	55	45%
5830 Insurance Expense	1,226	1,040	-186	118%
5832 Legal		42	42	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5833 Audit Fees	3,955	333	-3,622	1,187%
Total 5800 Administrative Expenses	7,138	3,502	-3,636	204%
Total Expenses	\$14,627	\$13,242	\$ -1,385	110%
NET OPERATING INCOME	\$ -1,193	\$58	\$1,252	-2,046%
NET INCOME	\$ -1,193	\$58	\$1,252	-2,046%

CCC 865 / c/o Capital Concierge

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

March - June, 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4005 Common Element Fees	73,372	73,634	262	100%
4031 Key Replacement	100		-100	
4032 NSF fees charged to customers	90		-90	
Total Income	\$73,562	\$73,634	\$72	100%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	20,432	20,432	0	100%
Total Cost of Goods Sold	\$20,432	\$20,432	\$0	100%
GROSS PROFIT	\$53,130	\$53,202	\$72	100%
EXPENSES				
5000 Utilities				
5010 Gas	2,908	3,000	92	97%
5020 Hydro	5,827	7,676	1,848	76%
5030 Water & Sewer	4,454	4,841	388	92%
5040 Telecom Expense	734	833	99	88%
Total 5000 Utilities	13,923	16,350	2,427	85%
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring		283	283	
5410 General Cleaning	6,690	7,333	643	91%
5412 Mat Service	432	920	488	47%
5415 Waste System	1,295	847	-449	153%
5425 Garage Door		167	167	
5440 HVAC	252	400	148	63%
5455 Elevator Maintenance	1,730	1,747	17	99%
5460 Fitness Equipment Maintenance	422	267	-155	158%
5465 Landscaping	1,454	1,384	-69	105%
5470 Snow Removal	1,725	1,384	-340	125%
5473 Pest Control	119	160	41	74%
Total 5400 Contract Repair and Maintenance	14,118	14,892	774	95%
5500 Repair and Maintenance				
5501 Reimbursable Expense	-285		285	
5503 General Repairs & Maintenance	992	4,667	3,675	21%
5504 Emergency Calls		267	267	
5509 Garage Maintenance	392	333	-59	118%
5510 Cleaning		500	500	
5518 Window Cleaning		500	500	
5520 HVAC	540	500	-40	108%
5525 Waste System	287	117	-170	246%
5550 Elevator	263	833	571	32%
Total 5500 Repair and Maintenance	2,189	7,717	5,527	28%
5521 Waste System	632		-632	
5542* Security and Fire Monitoring*	272		-272	
5800 Administrative Expenses				
5801 Property Management Fees	7,648	7,649	1	100%
5810 Office Expenses		300	300	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5812 Bank Charges	211	400	189	53%
5830 Insurance Expense	4,904	4,160	-744	118%
5832 Legal		167	167	
5833 Audit Fees	3,955	1,333	-2,622	297%
Total 5800 Administrative Expenses	16,718	14,009	-2,708	119%
Total Expenses	\$47,852	\$52,968	\$5,116	90%
NET OPERATING INCOME	\$5,277	\$233	\$ -5,044	2,261%
NET INCOME	\$5,277	\$233	\$ -5,044	2,261%

OCSCC #865

PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
4005 Common Element Fees	18,441.28
4031 Key Replacement	100.00
Total Income	\$18,541.28
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	5,108.08
Total Cost of Goods Sold	\$5,108.08
GROSS PROFIT	\$13,433.20
OTHER INCOME	
4012 Interest Income- Reserve	7.61
R6001 Contribution from Operating	5,108.08
Total Other Income	\$5,115.69
EXPENSES	
5000 Utilities	
5010 Gas	-524.79
5020 Hydro	1,233.37
5030 Water & Sewer	1,097.00
5040 Telecom Expense	151.93
Total 5000 Utilities	1,957.51
5400 Contract Repair and Maintenance	
5410 General Cleaning	1,672.40
5415 Waste System	843.28
5440 HVAC	251.99
5455 Elevator Maintenance	436.18
5465 Landscaping	726.76
5470 Snow Removal	271.20
Total 5400 Contract Repair and Maintenance	4,201.81
5500 Repair and Maintenance	
5501 Reimbursable Expense	-285.33
5503 General Repairs & Maintenance	681.84
5509 Garage Maintenance	392.22
5520 HVAC	540.43
Total 5500 Repair and Maintenance	1,329.16
5800 Administrative Expenses	
5801 Property Management Fees	1,911.97
5812 Bank Charges	45.24
5830 Insurance Expense	1,225.99
5833 Audit Fees	3,955.00
Total 5800 Administrative Expenses	7,138.20
R6000 Reserve Fund Expenses	
R6101 Reserve- General Repairs	1,857.72
Total R6000 Reserve Fund Expenses	1,857.72
Total Expenses	\$16,484.40
PROFIT	\$2,064.49

OCSCC #865

BALANCE SHEET

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
1101 temp for journal entry	427.28
1110 Provision doubtful account	-0.08
1200 Due to/from Reserve	11,507.82
1300 Prepaid Insurance	0.00
4101 Appropriated from General Fund	0.00
4120 Available from Reserve Fund	0.00
Cash and cash equivalents	
1010 Cash Operating Account	10,326.05
1011 Cash operating- Old Management	-0.01
1020 Cash Reserve	154,122.64
Total Cash and cash equivalents	\$164,448.68
Accounts receivable (A/R)	
1100 Accounts Receivable	86.42
Total Accounts receivable (A/R)	\$86.42
Total Current Assets	\$176,470.12
Non-current Assets	
1350 Investments	89,042.08
Total Non-current Assets	\$89,042.08
Total Assets	\$265,512.20
LIABILITIES AND EQUITY	
Current Liabilities	
2001 temp a/p for journal entry	0.00
2020 Due to / from operating	11,507.82
2205 Reserve Payable	0.00
Accounts Payable	
2000 Accounts Payable	10,122.22
Total Accounts Payable	\$10,122.22
Total Current Liabilities	\$21,630.04
Non-current liabilities:	
2010 Accured Liabilities- Operating	10,202.17
Total Non-current liabilities:	\$10,202.17
Equity	
3560 Reserve Equity	165,336.35
3561 Reserve Fund - correction of opening	0.00
3602 Operating General Fund Equity	0.00
3603 Operating Fund - correction	0.00
3605 Retained Earnings	44,321.32
Profit for the year	24,022.32
Total Equity	\$233,679.99
Total Liabilities and Equity	\$265,512.20

OCSCC #865

A/P AGING SUMMARY

As of June 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ainger Cabling + Security	316.40					\$316.40
Bell A/C # 613 761 9682 (586)		151.93	151.89	151.93	151.89	\$607.64
Brown & Associates	271.20					\$271.20
Capital Concierge Ltd.		365.44				\$365.44
Dan's Bodybuilding Equipment Inc.				170.00		\$170.00
Enbridge-323 WINONA AVE	128.66	45.98	292.00			\$466.64
Hydro-323 WINONA AVE PL	1,362.53				-114.07	\$1,248.46
Kone Inc		436.18	436.18			\$872.36
Lock Solutions Inc		1,857.72				\$1,857.72
Optimum Mechanical Solutions		792.42				\$792.42
Ottawa Water & Sewer-323 WINONA AVE		1,103.44			-53.67	\$1,049.77
Pivotech Doors Inc	392.22					\$392.22
Regionex			39.55			\$39.55
Reserve Fund					0.00	\$0.00
Spot Maintenance Ltd.	1,672.40					\$1,672.40
TOTAL	\$4,143.41	\$4,753.11	\$919.62	\$321.93	\$ -15.85	\$10,122.22

OCSCC #865

A/R AGING SUMMARY

As of July 19, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
104 Hester Crate			-567.99			\$ -567.99
207- Turcotte ,Gary		285.33				\$285.33
303- Eder,Ed		473.94				\$473.94
306 Robin Buell,Phoenix					377.02	\$377.02
309- House,Mr. Richard		372.51	-7.94			\$364.57
Smith,Jill (104)			567.99	-567.99		\$0.00
TOTAL	\$0.00	\$1,131.78	\$ -7.94	\$ -567.99	\$377.02	\$932.87

OCSCC #865

TRANSACTION LIST BY SUPPLIER

June 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Ainger Cabling + Security						
01-06-2017	Bill	136630	Yes		2000 Accounts Payable	135.60
13-06-2017	Bill	136679	Yes		2000 Accounts Payable	180.80
Bell A/C # 613 761 9682 (586)						
07-06-2017	Bill	JN07-JL06 2017	Yes		2000 Accounts Payable	151.93
Brown & Associates						
01-06-2017	Bill	4087	Yes		2000 Accounts Payable	271.20
15-06-2017	Bill	16/17 June	Yes		2000 Accounts Payable	726.76
15-06-2017	Bill Payment (Cheque)	336	Yes		1010 Cash Operating Account	-726.76
Capital Concierge Ltd.						
01-06-2017	Bill		Yes		2000 Accounts Payable	1,911.97
01-06-2017	Bill	HA4684	Yes		2000 Accounts Payable	365.44
02-06-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,911.97
Enbridge-323 WINONA AVE						
19-06-2017	Bill	646002482403	Yes		2000 Accounts Payable	128.66
21-06-2017	Bill Payment (Cheque)	EFT6288	Yes		1010 Cash Operating Account	-1,295.38
Hydro-323 WINONA AVE PL						
19-06-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,421.69
27-06-2017	Bill	MA12-JN13 2017	Yes		2000 Accounts Payable	1,362.53
Jet Waste Management LTD.						
01-06-2017	Bill		Yes		2000 Accounts Payable	632.46
20-06-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-632.46
Kone Inc						
01-06-2017	Bill	949641307	Yes		2000 Accounts Payable	436.18

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Lock Solutions Inc						
01-06-2017	Bill	*20865	Yes		2000 Accounts Payable	1,857.72
Luminex						
29-06-2017	Purchase Order	1017	No		2000 Accounts Payable	10,500.00
Optimum Mechanical Solutions						
01-06-2017	Bill	M-2017-172	Yes		2000 Accounts Payable	251.99
01-06-2017	Bill	DB00011	Yes		2000 Accounts Payable	255.10
01-06-2017	Bill	02179	Yes		2000 Accounts Payable	285.33
Ottawa Water & Sewer-323 WINONA AVE						
19-06-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,321.82
28-06-2017	Bill	MA29-JN28 2017	Yes		2000 Accounts Payable	1,103.44
Pivotech Doors Inc						
01-06-2017	Bill	34813	Yes		2000 Accounts Payable	392.22
Rogers A/C # 240-746162308						
21-06-2017	Bill Payment (Cheque)	EFT5548	Yes		1010 Cash Operating Account	-66.02
Royal Bank						
01-06-2017	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	7.61
01-06-2017	Expense		Yes	SERVICE FEE	1010 Cash Operating Account	-5.35
01-06-2017	Expense		Yes	ITEMS ON DEP. FEE	1010 Cash Operating Account	-0.44
01-06-2017	Expense		Yes	ELECTRONIC ITEM FEE	1010 Cash Operating Account	-4.50
06-06-2017	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-34.95

1010 Cash Operating Account, Period Ending 30-06-2017

RECONCILIATION CHANGE REPORT

Since this reconciliation on 10-07-2017, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (CAD)	CURRENT AMT (CAD)	CHANGE	AMOUNT CHANGE (CAD)
21-06-2017	Deposit			100.00	0.00	Deleted	-100.00
Total							-100.00

RECONCILIATION REPORT

Reconciled on: 10-07-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	9,075.14
Cheques and payments cleared	-16,194.12
Deposits and other credits cleared	20,464.78
Statement ending balance	<u>13,345.80</u>

Uncleared transactions as of 30-06-2017	-2,919.75
Register balance as of 30-06-2017	10,426.05
Cleared transactions after 30-06-2017	0.00
Uncleared transactions after 30-06-2017	-2,907.04
Register balance as of 10-07-2017	<u>7,519.01</u>

Details

Cheques and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-05-2017	Bill Payment	335	Brown & Associates	-726.76
16-05-2017	Bill Payment	371	Spot Maintenance Ltd.	-1,672.40
16-05-2017	Bill Payment	370	Regionex	-39.55
01-06-2017	Expense		Royal Bank	-0.44
01-06-2017	Expense		Royal Bank	-5.35
01-06-2017	Expense			-5,108.08
01-06-2017	Expense		Royal Bank	-4.50
02-06-2017	Bill Payment		Capital Concierge Ltd.	-1,911.97
05-06-2017	Expense			-1,225.99
06-06-2017	Expense		Royal Bank	-34.95
15-06-2017	Bill Payment	336	Brown & Associates	-726.76
19-06-2017	Bill Payment		Ottawa Water & Sewer-323 W...	-1,321.82
19-06-2017	Bill Payment		Hydro-323 WINONA AVE PL	-1,421.69
20-06-2017	Bill Payment		Jet Waste Management LTD.	-632.46
21-06-2017	Bill Payment	EFT6288	Enbridge-323 WINONA AVE	-1,295.38
21-06-2017	Bill Payment	EFT5548	Rogers A/C # 240-746162308	-66.02

Total -16,194.12

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Receive Payment		406- Maksymchuk, Lesa	472.10
01-06-2017	Receive Payment		103- Bobal, Komal	470.25
01-06-2017	Receive Payment		203 - Gracey, Shannon	472.10
01-06-2017	Receive Payment		206- Pilon, Jennifer	473.94
01-06-2017	Receive Payment		302 Robin Buell, Phoenix	475.78
01-06-2017	Receive Payment		108- Stevens, Marion	475.78
01-06-2017	Receive Payment		306 Robin Buell, Phoenix	477.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Receive Payment		207- Turcotte ,Gary	481.32
01-06-2017	Receive Payment		101 - Prieur, Layla	507.61
01-06-2017	Receive Payment		401- John,James	494.23
01-06-2017	Receive Payment		408- Marston,Elizabeth	494.23
01-06-2017	Receive Payment		201- Carr,Wendy	496.07
01-06-2017	Receive Payment		301- Louis & Suzanne Birta	496.07
01-06-2017	Receive Payment		308- Graham,Laurie	497.91
01-06-2017	Receive Payment		208- Smith,Ian	505.29
01-06-2017	Receive Payment		403- Crockatt,Dave/Crockett, ...	558.77
01-06-2017	Receive Payment		205- Durocher,Alan	566.15
01-06-2017	Receive Payment		404- Kotierk,Puuqti	566.15
01-06-2017	Receive Payment		304- Martin,Rowland	566.15
01-06-2017	Receive Payment		305- Feng,Ping/Liam	766.15
01-06-2017	Receive Payment		405- Arsuo,Laura	567.99
01-06-2017	Receive Payment		104 Hester Crate	567.99
01-06-2017	Receive Payment		402- Friesen/Stashick,Sheldo...	575.37
01-06-2017	Receive Payment		105- Gawron ,Barbara/Betanc...	577.21
01-06-2017	Receive Payment		204 Robin Buell,Phoenix	588.28
01-06-2017	Receive Payment		409 Robin Buell,Phoenix	807.73
01-06-2017	Receive Payment		202- Patel,Mikin	470.25
01-06-2017	Receive Payment		307 - Cordell Anthony / Audre...	470.25
01-06-2017	Receive Payment		407- Oh,Sujin	472.10
01-06-2017	Receive Payment		107 - Jordan Mison / Jessical ...	472.10
01-06-2017	Receive Payment		310- St. Louis,Barbara	302.44
01-06-2017	Receive Payment		209- Arsenaault,Ron	376.20
01-06-2017	Receive Payment		210- Groulx ,Mr. Henri	379.89
01-06-2017	Receive Payment		102- Oldfield,Margot	421.08
01-06-2017	Receive Payment		106- Xing,Yue	470.25
05-06-2017	Receive Payment		104 Hester Crate	567.99
05-06-2017	Receive Payment		303- Eder,Ed	473.94
05-06-2017	Receive Payment		309- House,Mr. Richard	372.51
05-06-2017	Receive Payment		309- House,Mr. Richard	372.51
05-06-2017	Receive Payment		309- House,Mr. Richard	372.51
05-06-2017	Receive Payment		309- House,Mr. Richard	372.51
21-06-2017	Deposit			100.00

Total	20,464.78
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Additional Information

Uncleared cheques and payments

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2016	Bill Payment		Spot Maintenance Ltd.	-1,779.75
12-12-2016	Bill Payment		Regionex	-39.55
16-05-2017	Bill Payment	369	Jet Waste Management LTD.	-632.46
31-05-2017	Cheque	372	Smith,Jill (104)	-567.99
15-07-2017	Bill Payment	337	Brown & Associates	-726.76
15-08-2017	Bill Payment	338	Brown & Associates	-726.76
15-09-2017	Bill Payment	339	Brown & Associates	-726.76
15-10-2017	Bill Payment	340	Brown & Associates	-726.76

Total	-5,926.79
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Uncleared deposits and other credits

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21-06-2017	Deposit			100.00

Total	100.00
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_1952632 E D 00576 00820

May 31, 2017 to June 30, 2017

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

Account number: 00576 101-185-7

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

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on May 31, 2017	\$9,075.14
Total deposits & credits (3)	+ 20,464.78
Total cheques & debits (16)	- 16,194.12
Closing balance on June 30, 2017	= \$13,345.80

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			9,075.14
01 Jun	Direct Payment (PAD's) service total GRADS5217310000		17,832.81	26,907.95
	WWW transfer to deposit account - 1859	5,108.08		21,799.87
	Regular transaction fee 4 Drs @ 1.07 1 Cr @ 1.07	5.35		
	Electronic transaction fee 5 Drs @ 0.75 1 Cr @ 0.75	4.50		
	Items on deposit fee 2 ID @ 0.22	0.44		21,789.58
02 Jun	Misc Payment	1,911.97		
	Cheque - 371	1,672.40		18,205.21
05 Jun	BR TO BR - 0496		2,531.97	
	Insurance AVIVA	1,225.99		19,511.19
06 Jun	Activity fee	34.95		19,476.24



Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00576 101-185-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Jun	Cheque - 370	39.55		19,436.69
16 Jun	Cheque - 335	726.76		
	Cheque - 336	726.76		17,983.17
19 Jun	Utility Bill Pmt OTTAWA WATER	1,321.82		
	Hydro Bill Pmt Hydro Ottawa	1,421.69		15,239.66
20 Jun	Cheque - 369	632.46		14,607.20
21 Jun	INTERAC e-Transfer - 5916		100.00	14,707.20
23 Jun	Online Banking payment - 5548 ROGERS CABLE	66.02		
	Online Banking payment - 6288 ENBRIDGE	1,295.38		13,345.80
	Closing balance			13,345.80

Account Fees: \$45.24



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

Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00576 101-185-7

Serial #: 335

Amount: \$726.76

00031-003
06/15/2017
03001000734

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
250 ELGIN STREET, SUITE 110
OTTAWA, ON K1G 1G5

DATE 18052017
000335

PAY Seven hundred twenty-six and 75/100

TO THE ORDER OF Brown & Associates
457 Meadow Park Place
Ottawa ON K1N 6M5

PER [Signature]

000335 400576=0034 101=185=76* 00000072676*

Virtual Endorsement:
DSPACC: 1008853
DSPTR: 01422-003
CSID: 0171714061284501422
TXNID: 1
SCANS: 37,983,164
TIMSEQ: 18
CHANID: 003
APPCD: 5900
TRANSR: 01422
DSPCUR: CAD
TRDT: 25/06/17
OPID: 95171908

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACK/VERS

Serial #: 336

Amount: \$726.76

00031-003
06/15/2017
03001000734

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
250 ELGIN STREET, SUITE 110
OTTAWA, ON K1G 1G5

DATE 18052017
000336

PAY Seven hundred twenty-six and 75/100

TO THE ORDER OF Brown & Associates
457 Meadow Park Place
Ottawa ON K1N 6M5

PER [Signature]

000336 400576=0034 101=185=76* 00000072676*

Virtual Endorsement:
DSPACC: 1008853
DSPTR: 01422-003
CSID: 0171714061284501422
TXNID: 1
SCANS: 37,983,164
TIMSEQ: 18
CHANID: 003
APPCD: 5900
TRANSR: 01422
DSPCUR: CAD
TRDT: 25/06/17
OPID: 95171908

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACK/VERS

Serial #: 369

Amount: \$632.46

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
250 ELGIN STREET, SUITE 110
OTTAWA, ON K1G 1G5

DATE 18052017
000369

PAY Six hundred thirty-two and 46/100

TO THE ORDER OF Jet Waste Management LTD.
1949 Rue Des Pins
Limoges ON K0A 2M0

PER [Signature]

000369 400576=0034 101=185=76* 00000063246*

Virtual Endorsement:
DSPACC: 1008853
DSPTR: 01422-003
CSID: 0171714061284501422
TXNID: 1
SCANS: 37,983,164
TIMSEQ: 18
CHANID: 003
APPCD: 5900
TRANSR: 01422
DSPCUR: CAD
TRDT: 25/06/17
OPID: 95171908

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACK/VERS

Serial #: 370

Amount: \$39.55

OTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
250 ELGIN STREET, SUITE 110
OTTAWA, ON K1G 1G5

DATE 18052017
000370

PAY Thirty-nine and 55/100

TO THE ORDER OF Regionex
2405 St-Laurent, Unit B
Ottawa ON K1G 5B4

PER [Signature]

000370 400576=0034 101=185=76* 00000003955*

Virtual Endorsement:
DSPACC: 1008853
DSPTR: 01422-003
CSID: 0171714061284501422
TXNID: 1
SCANS: 37,983,164
TIMSEQ: 18
CHANID: 003
APPCD: 5900
TRANSR: 01422
DSPCUR: CAD
TRDT: 25/06/17
OPID: 95171908

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACK/VERS



Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00576 101-185-7

Serial #: 371

Amount: \$1,672.40

000371

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
801 GERRARD STREET EAST UNIT 301
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
SUITE 1100 - 1000 BAYVIEW
1000 BAYVIEW STREET, SUITE 1100
SCARBOROUGH, ON M2B 1L9

DATE 16052017
DDMMYYYY

One thousand six hundred seventy-two and 40/100
\$ 1,672.40

PAY
Spot Maintenance Ltd.

TO THE
ORDER
OF
110 Clarence Street, Suite 303
Ottawa ON K1N 6P6

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

PER _____
PER _____

⑆000371⑆ ⑆00576⑆0034⑆ 101185⑆71⑆

Virtual Endorsement
DSPACC: 1002179
DSPTR: 01517-003
CSID: 9171555262726101517
TXNID: 1
SCANSSES: 36,224,776
ITASEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01517
DSPCUR: CAD
TEFDT: 02/06/17
OPID: 183443578

Printer ID# 1021
ID d'imprimeur 1021

Deposit to the Credit of
SPOT MAINTENANCE LTD.
TR # 01617-003 ACC. #1002179

Encasement - Signature or Stamp / Encasement - Signature ou timbre

BACK/VERSO:

MONTHLY RESERVE FINANCIAL REPORT

CCC 865

June 2107

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 865

June 2017

Revenue

100% of budgeted contributions have been contributed

Expenses

There was no activity in the Reserve Fund to date this year

OCSCC #865

TRANSACTION DETAIL BY ACCOUNT
June 2017

DATE	TRANSACTION TYPE	#	NAME	LOCATION	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1020 Cash Reserve									
01-06-2017	Deposit			323 Winona Avenue		Transfer WWW TRANSFER - 1859	R6001 Contribution from Operating	\$5,108.08	5,108.08
01-06-2017	Deposit		Royal Bank			DEPOSIT INTEREST	4012 Interest Income- Reserve	\$7.61	5,115.69
Total for 1020 Cash Reserve								\$5,115.69	
1200 Due to/from Reserve									
01-06-2017	Journal Entry	73				Monthly transfer to reserve - accrual	-Split-	\$5,081.58	5,081.58
Total for 1200 Due to/from Reserve								\$5,081.58	
R6000 Reserve Fund Expenses									
R6101 Reserve- General Repairs									
01-06-2017	Bill	*20865	Lock Solutions Inc	323 Winona Avenue	Operating	rekey all unit doors to master key so that incase of emergency we have access	2000 Accounts Payable	\$1,857.72	1,857.72
Total for R6101 Reserve- General Repairs								\$1,857.72	
Total for R6000 Reserve Fund Expenses								\$1,857.72	
4012 Interest Income- Reserve									
01-06-2017	Deposit		Royal Bank		Reserve	DEPOSIT INTEREST	1020 Cash Reserve	\$7.61	7.61
Total for 4012 Interest Income- Reserve								\$7.61	

CCC 865 / c/o Capital Concierge

PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
4012 Interest Income- Reserve	7.61
R6001 Contribution from Operating	5,108.08
Total Other Income	\$5,115.69
EXPENSES	
R6000 Reserve Fund Expenses	
R6101 Reserve- General Repairs	1,857.72
Total R6000 Reserve Fund Expenses	1,857.72
Total Expenses	\$1,857.72
PROFIT	\$3,257.97

CCC 865 / c/o Capital Concierge

PROFIT AND LOSS

March - June, 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
4012 Interest Income- Reserve	170.51
R6001 Contribution from Operating	20,432.32
Total Other Income	\$20,602.83
EXPENSES	
R6000 Reserve Fund Expenses	
R6101 Reserve- General Repairs	1,857.72
Total R6000 Reserve Fund Expenses	1,857.72
Total Expenses	\$1,857.72
PROFIT	\$18,745.11

OCSCC #865

1020 Cash Reserve, Period Ending 30-06-2017

RECONCILIATION REPORT

Reconciled on: 10-07-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	149,006.95
Cheques and payments cleared	0.00
Deposits and other credits cleared	5,115.69
Statement ending balance	154,122.64

Register balance as of 30-06-2017	154,122.64
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Details

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Deposit		Royal Bank	7.61
01-06-2017	Deposit			5,108.08
Total				5,115.69



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

Business Account Statement

RBDDA30000_1952632 E D 00576 00821

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

May 31, 2017 to June 30, 2017

Account number: 00576 101-189-9

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

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on May 31, 2017	\$149,006.95
Total deposits & credits (2)	+ 5,115.69
Total cheques & debits (0)	- 0.00
Closing balance on June 30, 2017	= \$154,122.64

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			149,006.95
01 Jun	Online Banking transfer - 1859		5,108.08	154,115.03
	Deposit interest		7.61	154,122.64
	Closing balance			154,122.64

Deposit Interest Earned: \$7.61