

Financial Statement

Carleton Condominium Corporation 383

Fiscal Period January 1, 2017 to December 31, 2017

October 1, 2017 To October 31, 2017

Creation Date: Nov 15, 2017

Prepared By: Capital Integral Property Management

Financial Statement

October 1, 2017 To October 31, 2017

Carleton Condominium Corporation 383

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Statement of Financial Position Reserve Split

As of October 31, 2017

	2017		Total	2016
	Operating Fund	Reserve Fund		Total
Assets				
1010 - Operating Bank Account / Scotia	122,471.88	0.00	122,471.88	88,446.84
1015 - Petty Cash	1,470.43	0.00	1,470.43	500.00
1020 - Accounts Receivable	6,304.36	0.00	6,304.36	106.71
1030 - Prepaid Expenses - Insurance	22,891.72	0.00	22,891.72	26,343.12
1110 - Reserve Bank Account	0.00	402,422.91	402,422.91	196,338.87
1115 - R-Investments Cash	0.00	417,230.97	417,230.97	451,293.81
1137 - R-Investments - Cash Balance BNSM	0.00	139,102.00	139,102.00	138,791.00
1165 - R-INV BNS 23-01-2017 (2.07%)	0.00	159,312.00	159,312.00	158,492.00
1166 - R-INV BNS 23-01-2017 (2.25%)	0.00	106,760.00	106,760.00	106,163.00
1169 - R- INV GEN BK OF CND 03/15/2017 (1.510%)	0.00	254,665.03	254,665.03	250,000.00
1190 - R-Due from Operating	0.00	96,848.80	96,848.80	0.00
1500 - Undeposited Funds	(3,369.88)	0.00	(3,369.88)	(464.81)
1025 - Other Receivable	0.00	0.00	0.00	1,220.20
1161 - R-INV BNS 07-11-2016 (3%)	0.00	0.00	0.00	115,590.00
Total Assets:	\$149,768.51	\$1,576,341.71	\$1,726,110.22	\$1,532,820.74
Liabilities				
2000 - Accounts Payable	3,624.87	0.00	3,624.87	13,707.98
2001 - R-Accounts Payable Reserve	0.00	38,577.53	38,577.53	26,610.78
2005 - Source Deduction Payable	410.84	0.00	410.84	(3,261.76)
2015 - Accrued Liabilities	48,069.85	0.00	48,069.85	8,665.94
2020 - Due to Reserve	96,848.80	0.00	96,848.80	56,662.03
2025 - EI Payable	231.35	0.00	231.35	8.61
2026 - CPP payable	910.80	0.00	910.80	0.00
2027 - Income Tax Payable	1,317.72	0.00	1,317.72	5,217.15
2035 - Vacation payable	(2,034.84)	0.00	(2,034.84)	(768.37)
2120 - R-Accrued Liabilities	0.00	0.00	0.00	4,520.00
2130 - R-Due to Operating	0.00	0.00	0.00	(56,662.03)
Total Liabilities:	\$149,379.39	\$38,577.53	\$187,956.92	\$54,700.33
Fund Balances				
3200 - Retained Earnings	5,617.46	0.00	5,617.46	5,615.46
Operating Fund	(5,228.34)	0.00	(5,228.34)	30,305.02
Reserve Fund	0.00	1,537,764.18	1,537,764.18	1,442,199.93
Total Fund Balances:	\$389.12	\$1,537,764.18	\$1,538,153.30	\$1,478,120.41

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Statement of Financial Position Reserve Split

As of October 31, 2017

		2017		2016
	Operating Fund	Reserve Fund	Total	Total
Total Liabilities and Fund Balances:	\$149,768.51	\$1,576,341.71	\$1,726,110.22	\$1,532,820.74

Carleton Condominium Corporation 383

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	98,697.83	98,697.33	0.50	986,978.08	986,973.30	4.78	1,184,368.00	1,152,109.00
4075 - Minus: Contribution to Reserve	(38,250.58)	(38,250.58)	(0.00)	(382,505.80)	(382,505.80)	(0.00)	(459,007.00)	(429,782.00)
4250 - Parking Income	40.00	350.00	(310.00)	2,400.00	3,500.00	(1,100.00)	4,200.00	4,500.00
4275 - Guest Suite Rental	520.00	583.33	(63.33)	4,520.00	5,833.30	(1,313.30)	7,000.00	7,300.00
4400 - Party Room Rental	190.00	0.00	190.00	190.00	0.00	190.00	0.00	0.00
4475 - Interest Revenue	64.58	25.00	39.58	116.58	250.00	(133.42)	300.00	300.00
4600 - Other miscellaneous income	403.02	1,416.67	(1,013.65)	18,516.77	14,166.70	4,350.07	17,000.00	17,000.00
4230 - Party Room Rental Revenue	0.00	0.00	(0.00)	240.00	0.00	240.00	0.00	0.00
Total Revenues:	\$61,664.85	\$62,821.75	(\$1,156.90)	\$630,455.63	\$628,217.50	\$2,238.13	\$753,861.00	\$751,427.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	5,811.58	5,811.58	(0.00)	58,571.76	58,115.80	(455.96)	69,739.00	68,371.00
5004 - Legal Services	0.00	208.33	208.33	2,230.63	2,083.30	(147.33)	2,500.00	5,000.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	10,451.23	0.00	(10,451.23)	6,800.00	5,800.00
5008 - Other professional fees	378.55	416.67	38.12	5,570.73	4,166.70	(1,404.03)	5,000.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	83.33	83.33	1,487.98	833.30	(654.68)	1,000.00	1,000.00
5012 - Bank Fees	200.09	125.00	(75.09)	1,579.91	1,250.00	(329.91)	1,500.00	1,500.00
5013 - Site Office Expense -Supplies	0.00	0.00	(0.00)	1,616.85	0.00	(1,616.85)	0.00	3,100.00
5018 - Site Office Expense - Phone/Fa	1,189.84	1,200.00	10.16	11,202.84	12,000.00	797.16	14,400.00	10,483.00
5021 - Salary Bonus Expense	0.00	0.00	(0.00)	2,161.70	0.00	(2,161.70)	0.00	0.00
5023 - WSIB Expense	723.01	0.00	(723.01)	723.01	0.00	(723.01)	0.00	0.00
5052 - Utilities - Hydro, electricity	5,237.09	10,833.33	5,596.24	95,549.08	108,333.30	12,784.22	130,000.00	130,000.00
5054 - Utilities - Enbridge, gas	0.00	2,500.00	2,500.00	17,969.62	25,000.00	7,030.38	30,000.00	30,000.00
5056 - Utilities - Water	13,703.85	12,916.67	(787.18)	127,956.81	129,166.70	1,209.89	155,000.00	165,000.00
5062 - Insurance	4,614.39	0.00	(4,614.39)	45,457.29	54,000.00	8,542.71	54,000.00	48,829.00
5210 - Wages & Salaries	8,383.85	12,047.67	3,663.82	104,381.84	120,476.70	16,094.86	144,572.00	96,902.00
5222 - EI Expenses	145.03	316.67	171.64	1,763.74	3,166.70	1,402.96	3,800.00	3,500.00

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Statement of Operations Comparative

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October 1, 2017 To October 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5230 - CPP Expenses	423.37	375.00	(48.37)	6,217.87	3,750.00	(2,467.87)	4,500.00	4,200.00
5240 - Deductions, Benefits & WSIB	0.00	375.00	375.00	4,117.49	3,750.00	(367.49)	4,500.00	4,200.00
5250 - Part time staff - No taxes	990.00	606.67	(383.33)	6,385.50	6,066.70	(318.80)	7,280.00	7,500.00
5260 - Employee Attire & Equipment	0.00	62.50	62.50	371.20	625.00	253.80	750.00	500.00
5402 - General Maintenance	(160.00)	416.67	576.67	911.22	4,166.70	3,255.48	5,000.00	5,000.00
5404 - Supplies - general maintenance	220.07	416.67	196.60	7,881.11	4,166.70	(3,714.41)	5,000.00	3,500.00
5406 - Cleaning & Janitorial	0.00	0.00	(0.00)	1,292.11	0.00	(1,292.11)	0.00	0.00
5408 - Supplies - cleaning & janitori	0.00	291.67	291.67	1,653.79	2,916.70	1,262.91	3,500.00	3,500.00
5412 - Electrical & Lighting	185.32	83.33	(101.99)	1,511.77	833.30	(678.47)	1,000.00	1,000.00
5414 - Plumbing Repairs	97.74	333.33	235.59	6,024.48	3,333.30	(2,691.18)	4,000.00	5,000.00
5422 - Fire Protection & Equipment	0.00	291.67	291.67	1,643.02	2,916.70	1,273.68	3,500.00	3,500.00
5424 - Security Services & Monitoring	1,347.63	1,857.00	509.37	19,636.21	18,570.00	(1,066.21)	22,284.00	67,000.00
5428 - Window/Skylight Cleaning & Rep	0.00	458.33	458.33	7,232.00	4,583.30	(2,648.70)	5,500.00	5,500.00
5430 - Entry Door/Patio Door Repairs	0.00	0.00	(0.00)	203.40	0.00	(203.40)	0.00	0.00
5442 - Waste Management	1,773.42	791.67	(981.75)	8,179.39	7,916.70	(262.69)	9,500.00	9,500.00
5444 - Pool Maintenance	0.00	1,500.00	1,500.00	0.00	15,000.00	15,000.00	18,000.00	16,000.00
5446 - Whirlpool & Sauna	0.00	266.67	266.67	962.62	2,666.70	1,704.08	3,200.00	3,000.00
5449 - Exercise Room	158.20	141.67	(16.53)	632.80	1,416.70	783.90	1,700.00	1,500.00
5450 - Guest Suite Repairs	0.00	0.00	(0.00)	308.63	0.00	(308.63)	0.00	500.00
5453 - Roof Top Patii	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	500.00
5454 - Condo Office / Super's unit Maintenance	251.30	41.67	(209.63)	496.74	416.70	(80.04)	500.00	500.00
5456 - Lobbies & Entrances	0.00	41.67	41.67	360.22	416.70	56.48	500.00	500.00
5458 - Remotes, Locks, Fobs & Keys	11.25	166.67	155.42	2,648.08	1,666.70	(981.38)	2,000.00	2,000.00
5460 - Recovery : Remotes, Locks, Fob	0.00	(62.50)	(62.50)	0.00	(625.00)	(625.00)	(750.00)	(750.00)
5462 - Parking Garage Maintenance	0.00	416.67	416.67	774.06	4,166.70	3,392.64	5,000.00	5,000.00
5464 - Garage Door Maintenance	0.00	0.00	(0.00)	1,079.15	0.00	(1,079.15)	0.00	0.00

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Statement of Operations Comparative

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EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5470 - Pest Control	139.00	83.33	(55.67)	836.25	833.30	(2.95)	1,000.00	1,000.00
5602 - Elevator Services 1	1,060.61	1,000.00	(60.61)	13,725.21	10,000.00	(3,725.21)	12,000.00	8,628.00
5606 - HVAC System Service & Maintena	1,311.11	500.00	(811.11)	5,980.29	5,000.00	(980.29)	6,000.00	4,000.00
5608 - Mechanical Equipment & Generat	1,931.10	250.00	(1,681.10)	6,094.08	2,500.00	(3,594.08)	3,000.00	3,000.00
5642 - Landscaping Services	0.00	1,363.30	1,363.30	5,514.88	8,180.00	2,665.12	8,180.00	8,180.00
5646 - Other Grounds Maintenance	0.00	750.00	750.00	504.54	4,500.00	3,995.46	4,500.00	4,500.00
5660 - Snow Removal	0.00	0.00	(0.00)	9,190.68	10,000.00	809.32	15,000.00	14,000.00
Total Expenses:	\$50,127.40	\$59,277.91	\$9,150.51	\$611,043.81	\$648,326.10	\$37,282.29	\$774,455.00	\$766,443.00
NET INCOME:	\$11,537.45	\$3,543.84	\$7,993.61	\$19,411.82	(\$20,108.60)	\$39,520.42	(\$20,594.00)	(\$15,016.00)

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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	1,414,271.18
Reserve Fund Contribution		
R-Contribution from Operating	38,250.58	382,505.80
Total:	\$38,250.58	\$382,505.80
Reserve Fund Interest		
R-Interest on Investments	0.00	4,657.00
R-Interest Revenue	210.98	386.87
Total:	\$210.98	\$5,043.87
Reserve Fund Income Total:	\$38,461.56	\$387,549.67
Reserve Fund Expense		
R-Engineering Services	0.00	17,749.48
R-Bank Fees	11.56	61.60
R-Interior Finishes	0.00	3,014.90
R-Electrical & Lighting	81,170.63	175,300.76
R-Plumbing	0.00	-2,243.05
R-Windows & Skylights	17,447.94	17,447.94
R-Garage Doors	0.00	8,192.00
R-Parking Garage	2,825.00	43,939.79
R-Emergency Generator	0.00	593.25
Total:	\$101,455.13	\$264,056.67
Reserve Fund Expense Total:	\$101,455.13	\$264,056.67
Balance at End of Period	(\$62,993.57)	\$1,537,764.18
Reserve Fund Increase (Decrease)	(\$62,993.57)	\$123,493.00

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Owners A/R Aging Summary

As of October 31, 2017

Unit	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
103	0.00	1,011.35	0.00	0.00	0.00	1,011.35
201	491.96	491.96	491.96	491.96	1,008.93	2,976.77
405	(40.00)	0.00	0.00	0.00	0.00	(40.00)
707	0.00	0.00	0.00	0.00	(979.92)	(979.92)
1007	489.77	489.77	489.77	489.77	1,469.31	3,428.39
1203	(473.51)	0.00	0.00	0.00	0.00	(473.51)
1206	(448.51)	0.00	0.00	0.00	0.00	(448.51)
1401	186.71	0.00	0.00	0.00	0.00	186.71
1402	(40.00)	0.00	0.00	0.00	0.00	(40.00)
1409	0.00	149.73	0.00	0.00	0.00	149.73
1510	0.00	809.08	0.00	0.00	0.00	809.08
1612	(35.00)	0.00	0.00	0.00	0.00	(35.00)
1701	0.01	0.05	0.00	0.00	0.00	0.06
1706	(1.41)	0.00	0.00	0.00	0.00	(1.41)
1709	(495.21)	0.00	0.00	0.00	0.00	(495.21)
1712	0.00	215.83	0.00	0.00	0.00	215.83
Total:	(\$365.19)	\$3,167.77	\$981.73	\$981.73	\$1,498.32	\$6,264.36

Total owing to Corporation \$8,777.92

Total owing by Corporation \$2,513.56

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Accounts Payable Aging Summary By Month

As of October 31, 2017

Vendor	Oct 2017	Sep 2017	Aug 2017	Jul 2017	< Jul 2017	Total
STAPLES	0.00	0.00	0.00	0.00	(54.82)	(54.82)
Other Payables	4,144.50	0.00	0.00	0.00	0.00	4,144.50
Total:	\$4,144.50	\$0.00	\$0.00	\$0.00	(\$54.82)	\$4,089.68

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General Ledger Transactions

October 1, 2017 To October 31, 2017

4075 Minus: Contribution to Reserve Balance: (\$344,255.22)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14168		RECORD RF CONTRIBUTION	Journal		35,815.00	0.00	(380,070.22)
10/31/2017	14189		RF ADDITION CONTRIBUTION AS PER BUDGET	Journal		2,435.58	0.00	(382,505.80)
Total Minus: Contribution to Reserve:								(\$382,505.80)

4125 R-Contribution from Operating Balance: \$344,255.22

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14168		RECORD RF CONTRIBUTION	Journal		0.00	35,815.00	380,070.22
10/31/2017	14189		RF ADDITION CONTRIBUTION AS PER BUDGET	Journal		0.00	2,435.58	382,505.80
Total R-Contribution from Operating:								\$382,505.80

4250 Parking Income Balance: \$2,360.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/1/2017	13348		Unit: 510 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,400.00
10/1/2017	13349		Unit: 412 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,440.00
10/1/2017	13350		Unit: 1803 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,480.00
10/1/2017	13708		Unit: 1006 - Parking Maintenance Fee - OCTOBER	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,520.00
10/31/2017	14175		Payment: Unit: 1402 - - Unit vacant, no parking	Owner Ledger Credit	CREDIT	120.00	0.00	2,400.00
Total Parking Income:								\$2,400.00

4275 Guest Suite Rental Balance: \$4,000.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/1/2017	13547		GUEST SUITE RENTAL UNIT 308, COLIN J CHENIER, CHEQUE # 047	Journal		0.00	80.00	4,080.00
10/1/2017	13548		GUEST SUITE RENTAL SEPTEMBER AND OCTOBER UNIT 1603, TINA SARYEDDINE, CHEQUE # 019	Journal		0.00	80.00	4,160.00
10/1/2017	13549		GUEST SUITE RENTAL UNIT 1005, GABRIEL Y LAM, CHEQUE # 620	Journal		0.00	80.00	4,240.00

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General Ledger Transactions

October 1, 2017 To October 31, 2017

10/1/2017	13552		GUEST SUITE RENTAL SEPTEMBER 22 TO 30, UNIT 105, ALI AFFAT, CASH	Journal		0.00	320.00	4,560.00
10/16/2017	13702		GUEST SUITE RENTAL, UNIT 508, AL BAQAMI, CASH	Journal		0.00	40.00	4,600.00
10/26/2017	13739	Behrooz Owraiki	REFUND FOR CANCELLATION OF GUEST SUITE BOOKING	Bill	CHEQUERE Q, OCTOBER 17, 2017	80.00	0.00	4,520.00
Total Guest Suite Rental:							\$4,520.00	

4325 R-Interest Revenue

Balance: \$175.89

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14195		Interest Earned	Journal		0.00	210.98	386.87
Total R-Interest Revenue:							\$386.87	

4400 Party Room Rental

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/18/2017	13710		SOCIAL ROOM RENTAL, UNIT 1208, ROSAINA KABANIA, CASH	Journal		0.00	40.00	40.00
10/18/2017	13711		SOCIAL ROOM RENTAL, UNIT 1005, GABRIEL Y LAM, CHEQUE # 623	Journal		0.00	40.00	80.00
10/18/2017	13712		SOCIAL ROOM RENTAL, UNIT 1610, JURAYBI ABDU, CASH	Journal		0.00	40.00	120.00
10/18/2017	13713		SOCIAL ROOM RENTAL, UNIT 1005, GABRIEL Y LAM, CHEQUE # 623	Journal		0.00	40.00	160.00
10/18/2017	14177		Reversal for SOCIAL ROOM RENTAL, UNIT 1005, GABRIEL Y LAM, CHEQUE # 623	Journal		40.00	0.00	120.00
10/18/2017	13714		SOCIAL ROOM RENTAL, UNIT 1205, ROBERT LAMOUREUX(RENTER), CASH	Journal		0.00	70.00	190.00
Total Party Room Rental:							\$190.00	

4475 Interest Revenue

Balance: \$52.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14191		Interest Earned	Journal		0.00	64.58	116.58
Total Interest Revenue:							\$116.58	

4600 Other miscellaneous income

Balance: \$18,113.75

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General Ledger Transactions

October 1, 2017 To October 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/16/2017	13698		Rogers Albion & Bank AUGUST 1, 2017 CHEQUE #1100065475 FROM BGIS	Journal		0.00	403.02	18,516.77
Total Other miscellaneous income:								\$18,516.77

5002 Management Services Balance: \$52,760.18

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14165		RECORD MNGT FEE	Journal		5,811.58	0.00	58,571.76
Total Management Services:								\$58,571.76

5008 Other professional fees Balance: \$5,192.18

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/26/2017	13734	HEATHER STERLING	17-1015, PROVISION OF MINUTES OF THE OCTOBER 10, 2017 BOARD MEETING, ADDITIONAL ON-SITE TIME (7:30-8:30 P.M)	Bill	17-1015	378.55	0.00	5,570.73
Total Other professional fees:								\$5,570.73

5012 Bank Fees Balance: \$1,379.82

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14190		Service Charge	Journal		200.09	0.00	1,579.91
Total Bank Fees:								\$1,579.91

5018 Site Office Expense- Phone/Fa Balance: \$10,013.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/12/2017	13633	BELL	MONTHLY CHARGE FROM SEPTEMBER 13 TO OCTOBER 12, 2017	Bill	6137331528, SEPTEMBER 2017	477.61	0.00	10,490.61
10/16/2017	13634	BELL	MONTHLY CHARGE FROM SEPTEMBER 16 TO OCTOBER 15, 2017	Bill	6135263100 SEPTEMBER 2017	599.23	0.00	11,089.84
10/26/2017	13735	TELUS MOBILITY	FROM OCTOBER 06 TO NOVEMBER 05, 2017	Bill	27831630, OCTOBER 2017	113.00	0.00	11,202.84
Total Site Office Expense- Phone/Fa:								\$11,202.84

5023 WSIB Expense Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 383

General Ledger Transactions

October 1, 2017 To October 31, 2017

10/31/2017	14181	WSIB PAYMENT, JULY - SEPTEMEBR 2017	Journal	723.01	0.00	723.01
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Total WSIB Expense: 723.01

5052 Utilities - Hydro, electricity Balance: \$90,311.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14179	HYDRO OTTAWA	FROM AUG 18 TO SEPT 17, 2017	Bill	OCT 17	5,237.09	0.00	95,549.08

Total Utilities - Hydro, electricity: \$95,549.08

5056 Utilities - Water Balance: \$114,252.96

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14171	CITY OF OTTAWA - WATER & SEWER	FROM AUG 30 TO SEPT 29, 2017 2759 CAROUSEL CRES	Bill	OCT 17	13,703.85	0.00	127,956.81

Total Utilities - Water: \$127,956.81

5062 Insurance Balance: \$40,842.90

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14202		RECORD PREPAID INSURANCE EXPENSE	Journal		4,614.39	0.00	45,457.29

Total Insurance: \$45,457.29

5112 R-Bank Fees Balance: \$50.04

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14194		Service Charge	Journal		11.56	0.00	61.60

Total R-Bank Fees: \$61.60

5210 Wages & Salaries Balance: \$95,997.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14169		TO RECORD THE PAYROLL OCTOBER 15 /2017 (ENDING PERIOD SEPT 30)	Journal		3,986.96	0.00	99,984.95
10/31/2017	14170		TO RECORD THE PAYROLL OCTOBER 30 /2017 (ENDING PERIOD OCT 15)	Journal		4,396.89	0.00	104,381.84

Total Wages & Salaries: \$104,381.84

Carleton Condominium Corporation 383

General Ledger Transactions

October 1, 2017 To October 31, 2017

5222		EI Expenses				Balance: \$1,618.71		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14169		TO RECORD THE PAYROLL OCTOBER 15 /2017 (ENDING PERIOD SEPT 30)	Journal		68.78	0.00	1,687.49
10/31/2017	14170		TO RECORD THE PAYROLL OCTOBER 30 /2017 (ENDING PERIOD OCT 15)	Journal		76.25	0.00	1,763.74
Total EI Expenses:						\$1,763.74		
5230		CPP Expenses				Balance: \$5,794.50		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	14169		TO RECORD THE PAYROLL OCTOBER 15 /2017 (ENDING PERIOD SEPT 30)	Journal		232.78	0.00	6,027.28
10/31/2017	14170		TO RECORD THE PAYROLL OCTOBER 30 /2017 (ENDING PERIOD OCT 15)	Journal		190.59	0.00	6,217.87
Total CPP Expenses:						\$6,217.87		
5250		Part time staff - No taxes				Balance: \$5,395.50		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/26/2017	13724	DARLENE GIBBS	10-2017, 60 HOURS WORKED IN SEPTEMBER , 2017	Bill	10-2017	990.00	0.00	6,385.50
Total Part time staff - No taxes:						\$6,385.50		
5308		R-Electrical & Lighting				Balance: \$94,130.13		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/26/2017	13758	LUMENIX - 1947796 Ontario Inc.	100669, LED RETROFIT LIGHTING- BALANCE OF PROJECT COST (84730.13\$-3359.50\$	Bill	100669-2	81,170.63	0.00	175,300.76
Total R-Electrical & Lighting:						\$175,300.76		
5330		R-Windows & Skylights				Balance: \$0.00		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/26/2017	13729	M&T GLASS	10000024997, MEASURE, SUPPLY & INSTALL ON SITE CLEAR GLASS SEALED	Bill	10000024997	17,447.94	0.00	17,447.94

Carleton Condominium Corporation 383

General Ledger Transactions

October 1, 2017 To October 31, 2017

Total R-Windows & Skylights: \$17,447.94

5370 R-Parking Garage Balance: \$41,114.79

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	13695	Vincent Spirito & Sons Ltd.	J005960, FINAL BILLING FOR GARAGE REPAIRS. TO SUPPLY LABOUR, MATERIAL AND EQUIPMENT TO COMPLETE WORK AS PER CONTRACT	Bill	J005960	2,542.50	0.00	43,657.29
10/2/2017	13696	Vincent Spirito & Sons Ltd.	J005961,HOLDBACK RELEASE, GARAGE REPAIRS	Bill	J005961	282.50	0.00	43,939.79
Total R-Parking Garage:								\$43,939.79

5402 General Maintenance Balance: \$1,071.22

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/1/2017	13717		Unit: 1401 - Chargeback - SUPPLIES TO REPAIR LEAKY KITCHEN SINK IN RENTAL POOL, INV FOR BRIAN HUNT	Owner Ledger Debit	Chargeback	0.00	160.00	911.22
Total General Maintenance:								\$911.22

5404 Supplies - general maintenance Balance: \$7,661.04

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/1/2017	13718		Unit: 1401 - Chargeback - SUPPLIES TO REPAIR LEAKY KITCHEN SINK IN RENTAL POOL, INV BRIAN HUNT	Owner Ledger Debit	Chargeback	0.00	26.71	7,634.33
10/26/2017	13736	HOME DEPOT CREDIT SERVICES	INVOICE # 4450645	Bill	INV# 4450645, 461927, 4451094	133.73	0.00	7,768.06
10/26/2017	13736	HOME DEPOT CREDIT SERVICES	INVOICE # 461927	Bill	INV# 4450645, 461927, 4451094	10.28	0.00	7,778.34
10/26/2017	13736	HOME DEPOT CREDIT SERVICES	INVOICE # 4451094	Bill	INV# 4450645, 461927, 4451094	102.77	0.00	7,881.11
Total Supplies - general maintenance:								\$7,881.11

5412 Electrical & Lighting Balance: \$1,326.45

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 383

General Ledger Transactions

October 1, 2017 To October 31, 2017

10/26/2017	13732	ACCEL ELECTRIC	13578,REPLACED LIGHT FIXTURE OVER SIGN ON FRONT CANOPY	Bill	13578	185.32	0.00	1,511.77
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Total Electrical & Lighting: \$1,511.77

5414 Plumbing Repairs Balance: \$5,926.74

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/16/2017	13704		Payment: Unit: 1409 - - CREDIT AS PER YAWAR DECISION.	Owner Ledger Credit	CREDIT	97.74	0.00	6,024.48

Total Plumbing Repairs: \$6,024.48

5424 Security Services & Monitoring Balance: \$18,288.58

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/26/2017	13727	COMMISSIONAIRES OTTAWA	0000000364431, 50.18 HOURS BETWEEN SEPTEMBER 02 AND SEPTEMBER 17, 2017	Bill	00000003644 31	1,213.32	0.00	19,501.90
10/31/2017	14166	ADT CANADA INC.	OCTOBER 2017	Bill	OCT 17	134.31	0.00	19,636.21

Total Security Services & Monitoring: \$19,636.21

5442 Waste Management Balance: \$6,405.97

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/20/2017	13730	WASTE CONNECTIONS OF CANADA INC.	7140-0000728391, MONTHLY SERVICE CHARGE, SEPTEMBER 2017	Bill	7140- 0000728391	521.72	0.00	6,927.69
10/26/2017	13719	JET WASTE MANAGEMENT LTD.	23257, RENTAL OF BIN BUDDY FOR OCTOBER, NOVEMBER & DECEMBER, 2017	Bill	23257	415.50	0.00	7,343.19
10/26/2017	13720	JET WASTE MANAGEMENT LTD.	23257, RENTAL OF BIN BUDDY FOR OCTOBER, NOVEMBER & DECEMBER, 2017	Bill	23353	110.74	0.00	7,453.93
10/26/2017	13738	JET WASTE MANAGEMENT LTD.	23389, LABOUR TO INSTALL NEW CHUTE DOOR ON 9TH FLOOR, ADJUST CHUTE DOORS ON 7,8,17 AND REPAIR CHUTE DOOR ON 2ND FLOOR, CHUTE DOOR, CHUTE CYLINDER	Bill	23389	725.46	0.00	8,179.39

Total Waste Management: \$8,179.39

5449 Exercise Room Balance: \$474.60

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 383

General Ledger Transactions

October 1, 2017 To October 31, 2017

10/26/2017	13728	EXER-TECH INC.	30047, FITNESS EQUIPMENT MAINTENANC	Bill	30047	158.20	0.00	632.80
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Total Exercise Room: \$632.80

5454 Condo Office / Super's unit Maintenance Balance: \$245.44

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/26/2017	13721	THE OFFICE DOCTOR	53729, MONTHLY SERVICE AGREEMENT BILLABLE COPIES- OCTOBER 2017	Bill	53729	43.69	0.00	289.13
10/26/2017	13737	Staples	BALANCE ON OCTOBER 05, STATEMENT	Bill	OCTOBER 05, 2017	207.61	0.00	496.74

Total Condo Office / Super's unit Maintenance: \$496.74

5458 Remotes, Locks, Fobs & Keys Balance: \$2,636.83

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/1/2017	13550		FOB PURCHASED UNIT 1507, LISE DARGENT- CASH	Journal		0.00	20.00	2,616.83
10/1/2017	13551		GARAGE REMOTE #97 UNIT 805, EMAD HARBEH - CASH	Journal		0.00	30.00	2,586.83
10/10/2017	13688		FOB PURCHASED UNIT 401, SUZAN LAMB- CASH	Journal		0.00	40.00	2,546.83
10/10/2017	13689		FOB PURCHASED UNIT 712, RUTH WILKINSON- CASH	Journal		0.00	20.00	2,526.83
10/10/2017	13690		FOB PURCHASED UNIT 1606, , ANNETTE CHAMPAGNE- CASH	Journal		0.00	20.00	2,506.83
10/26/2017	13733	CITY LOCKSMITH LOCK & KEY SERVICE INC.	2017-0000008014, TO UNLOCK CAR DOOR	Bill	2017-0000008014	141.25	0.00	2,648.08

Total Remotes, Locks, Fobs & Keys: \$2,648.08

5470 Pest Control Balance: \$697.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/16/2017	13731	ORKIN CANADA CORPORATION	IN-7977241, PEST CONTROL, SEPTEMBER 2017	Bill	IN-7977241	69.50	0.00	766.75
10/31/2017	14182	ORKIN CANADA CORPORATION	IN-7977241, PEST CONTROL, SEPTEMBER 2017	Bill	OCT 2017	69.50	0.00	836.25

Total Pest Control: \$836.25

5602 Elevator Services 1 Balance: \$12,664.60

Carleton Condominium Corporation 383

General Ledger Transactions

October 1, 2017 To October 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance	
10/20/2017	13637	ON CALL MESSAGE CENTRE	1621048731001, 2ND ADDITIONAL LINE, ADDITIONAL LINE, EMERGENCY ELEVATOR SERVICE OCTOBER, 2017	Bill	1621048731001	60.87	0.00	12,725.47	
10/20/2017	13638	ON CALL MESSAGE CENTRE	162105424101, RECURRING CHARGES, POOL LINE SERVICE, OCTOBER, 2017	Bill	162105424101	50.13	0.00	12,775.60	
10/20/2017	13639	ON CALL MESSAGE CENTRE	162105425101, RECURRING CHARGES, 2759 CAROUSEL CRE. CLUB FLR. OCTOBER, 2017	Bill	162105425101	50.13	0.00	12,825.73	
10/26/2017	13725	CBM ELEVATOR COMPANY LTD.	121480, SEPTEMBER MONTHLY MAINTENANCE	Bill	121480	899.48	0.00	13,725.21	
Total Elevator Services 1:								\$13,725.21	
5606		HVAC System Service & Maintena						Balance: \$4,669.18	
10/26/2017	13722	BAXTEC MECHANICAL SERVICES	W21252, PROVIDE LABOUR AND MATERIAL TO INVESTIGATE FRESH AIR INTAKE LOUVERS NOT WORKING	Bill	W21252	265.55	0.00	4,934.73	
10/26/2017	13723	BAXTEC MECHANICAL SERVICES	W21245, PROVIDE LABOUR AND MATERIAL TO INVESTIGATE FAULTY HYDRO VAULT EXHAUST	Bill	W21245	1,045.56	0.00	5,980.29	
Total HVAC System Service & Maintena:								\$5,980.29	
5608		Mechanical Equipment & Generat						Balance: \$4,162.98	
10/26/2017	13726	GENTECH SERVICES	20109805, REPLACED AIR INTAKE, RECIRCULATING AND EXHAUST DAMPERS AS PER ESTIMATE	Bill	20109805	1,931.10	0.00	6,094.08	
Total Mechanical Equipment & Generat:								\$6,094.08	
Total:						\$153,011.11		\$802,798.32	

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Reconciliation Summary

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

Bank Statement Balance			\$127,335.34
Beginning Balance			\$121,580.08
Cleared Transactions			
Cheques and Payments - 62 items	107,490.47		
Deposits and Credits - 10 items	113,245.73		
Total Cleared Transactions		5,755.26	
Cleared Balance			\$127,335.34
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Uncleared Transactions			
Cheques and Payments - 29 items	13,758.75		
Deposits and Credits - 4 items	8,895.29		
Total Uncleared Transactions		-4,863.46	
Register Balance as of 10/31/2017			\$122,471.88
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Plus/Minus			\$4,863.46

Carleton Condominium Corporation 383

Reconciliation Summary

1110 - Reserve Bank Account, As of 10/31/2017

Bank Statement Balance		\$501,041.48
Beginning Balance		\$570,331.67
Cleared Transactions		
Cheques and Payments - 6 items	105,316.17	
Deposits and Credits - 2 items	36,025.98	
Total Cleared Transactions	-69,290.19	
Cleared Balance		\$501,041.48
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Uncleared Transactions		
Cheques and Payments - 2 items	98,618.57	
Deposits and Credits - 0 items	0.00	
Total Uncleared Transactions	-98,618.57	
Register Balance as of 10/31/2017		\$402,422.91
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Plus/Minus		\$98,618.57

Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Management Services	5,811.58	5,697.59	113.99	58,571.76	56,975.90	1,595.86	69,739.00	83.99 %	68,371.00	83.33 %
Legal Services	0.00	118.65	(118.65)	2,230.63	4,236.03	(2,005.40)	2,500.00	89.23 %	5,000.00	84.72 %
Audit & accounting services	0.00	0.00	0.00	10,451.23	1,695.00	8,756.23	6,800.00	153.69 %	5,800.00	29.22 %
Other professional fees	378.55	785.35	(406.80)	5,570.73	4,214.90	1,355.83	5,000.00	111.41 %	5,000.00	84.30 %
Printing, Postage & Office Adm	0.00	118.65	(118.65)	1,487.98	1,340.79	147.19	1,000.00	148.80 %	1,000.00	134.08 %
Bank Fees	200.09	128.03	72.06	1,579.91	1,221.66	358.25	1,500.00	105.33 %	1,500.00	81.44 %
Site Office Expense-Supplies	0.00	0.00	0.00	1,616.85	0.00	1,616.85	0.00	0.00 %	3,100.00	0.00 %
Site Office Expense-Phone/Fa	1,189.84	0.00	1,189.84	11,202.84	10,434.06	768.78	14,400.00	77.80 %	10,483.00	99.53 %
Salary Bonus Expense	0.00	0.00	0.00	2,161.70	0.00	2,161.70	0.00	0.00 %	0.00	0.00 %
WSIB Expense	723.01	0.00	723.01	723.01	0.00	723.01	0.00	0.00 %	0.00	0.00 %
Utilities - Hydro, electricity	5,237.09	8,348.58	(3,111.49)	95,549.08	93,536.46	2,012.62	130,000.00	73.50 %	130,000.00	71.95 %
Utilities - Enbridge, gas	0.00	0.00	0.00	17,969.62	14,382.81	3,586.81	30,000.00	59.90 %	30,000.00	47.94 %
Utilities - Water	13,703.85	26,260.68	(12,556.83)	127,956.81	129,978.12	(2,021.31)	155,000.00	82.55 %	165,000.00	78.77 %
Insurance	4,614.39	4,385.52	228.87	45,457.29	38,763.72	6,693.57	54,000.00	84.18 %	48,829.00	79.39 %
Wages & Salaries	8,383.85	11,304.76	(2,920.91)	104,381.84	95,524.82	8,857.02	144,572.00	72.20 %	96,902.00	98.58 %
EI Expenses	145.03	233.16	(88.13)	1,763.74	2,468.74	(705.00)	3,800.00	46.41 %	3,500.00	70.54 %
CPP Expenses	423.37	564.80	(141.43)	6,217.87	3,604.64	2,613.23	4,500.00	138.17 %	4,200.00	85.82 %
Deductions, Benefits & WSIB	0.00	973.11	(973.11)	4,117.49	2,239.80	1,877.69	4,500.00	91.50 %	4,200.00	53.33 %
Part time staff - No taxes	990.00	264.00	726.00	6,385.50	6,443.25	(57.75)	7,280.00	87.71 %	7,500.00	85.91 %
Employee Attire & Equipment	0.00	0.00	0.00	371.20	134.30	236.90	750.00	49.49 %	500.00	26.86 %

Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
General Maintenance	(160.00)	0.00	(160.00)	911.22	1,584.47	(673.25)	5,000.00	18.22 %	5,000.00	31.69 %
Supplies - general maintenance	220.07	644.97	(424.90)	7,881.11	6,564.71	1,316.40	5,000.00	157.62 %	3,500.00	187.56 %
Cleaning & Janitorial	0.00	0.00	0.00	1,292.11	0.00	1,292.11	0.00	0.00 %	0.00	0.00 %
Supplies - cleaning & janitori	0.00	52.43	(52.43)	1,653.79	2,046.61	(392.82)	3,500.00	47.25 %	3,500.00	58.47 %
Carpets & Flooring	0.00	0.00	0.00	0.00	395.50	(395.50)	0.00	0.00 %	0.00	0.00 %
Electrical & Lighting	185.32	0.00	185.32	1,511.77	224.94	1,286.83	1,000.00	151.18 %	1,000.00	22.49 %
Plumbing Repairs	97.74	0.00	97.74	6,024.48	502.17	5,522.31	4,000.00	150.61 %	5,000.00	10.04 %
Fire Protection & Equipment	0.00	300.00	(300.00)	1,643.02	908.22	734.80	3,500.00	46.94 %	3,500.00	25.95 %
Security Services & Monitoring	1,347.63	857.78	489.85	19,636.21	48,402.08	(28,765.87)	22,284.00	88.12 %	67,000.00	72.24 %
Window/Skylight Cleaning & Rep	0.00	0.00	0.00	7,232.00	5,141.50	2,090.50	5,500.00	131.49 %	5,500.00	93.48 %
Entry Door/Patio Door Repairs	0.00	0.00	0.00	203.40	0.00	203.40	0.00	0.00 %	0.00	0.00 %
Waste Management	1,773.42	663.22	1,110.20	8,179.39	7,828.13	351.26	9,500.00	86.10 %	9,500.00	82.40 %
Pool Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00 %	16,000.00	0.00 %
Whirlpool & Sauna	0.00	424.37	(424.37)	962.62	3,401.30	(2,438.68)	3,200.00	30.08 %	3,000.00	113.38 %
Exercise Room	158.20	158.20	0.00	632.80	1,579.73	(946.93)	1,700.00	37.22 %	1,500.00	105.32 %
Guest Suite Repairs	0.00	0.00	0.00	308.63	118.65	189.98	0.00	0.00 %	500.00	23.73 %
Roof Top Patii	0.00	0.00	0.00	0.00	310.75	(310.75)	0.00	0.00 %	500.00	62.15 %
Condo Office / Super's unit Maintenance	251.30	5.29	246.01	496.74	2,954.97	(2,458.23)	500.00	99.35 %	500.00	590.99 %
Lobbies & Entrances	0.00	0.00	0.00	360.22	5,191.04	(4,830.82)	500.00	72.04 %	500.00	1,038.21 %

Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Remotes, Locks, Fobs & Keys	11.25	294.46	(283.21)	2,648.08	1,889.56	758.52	2,000.00	132.40 %	2,000.00	94.48 %
Recovery : Remotes, Locks, Fob	0.00	0.00	0.00	0.00	(110.00)	110.00	(750.00)	(0.00 %)	(750.00)	(-14.67 %)
Parking Garage Maintenance	0.00	0.00	0.00	774.06	1,915.35	(1,141.29)	5,000.00	15.48 %	5,000.00	38.31 %
Garage Door Maintenance	0.00	0.00	0.00	1,079.15	0.00	1,079.15	0.00	0.00 %	0.00	0.00 %
Pest Control	139.00	70.50	68.50	836.25	773.10	63.15	1,000.00	83.63 %	1,000.00	77.31 %
Elevator Services 1	1,060.61	1,853.69	(793.08)	13,725.21	6,946.47	6,778.74	12,000.00	114.38 %	8,628.00	80.51 %
HVAC System Service & Maintena	1,311.11	902.59	408.52	5,980.29	6,756.70	(776.41)	6,000.00	99.67 %	4,000.00	168.92 %
Mechanical Equipment & Generat	1,931.10	0.00	1,931.10	6,094.08	3,039.90	3,054.18	3,000.00	203.14 %	3,000.00	101.33 %
Landscaping Services	0.00	4,090.00	(4,090.00)	5,514.88	11,574.26	(6,059.38)	8,180.00	67.42 %	8,180.00	141.49 %
Other Grounds Maintenance	0.00	59.88	(59.88)	504.54	1,152.25	(647.71)	4,500.00	11.21 %	4,500.00	25.61 %
Snow Removal	0.00	0.00	0.00	9,190.68	11,508.35	(2,317.67)	15,000.00	61.27 %	14,000.00	82.20 %
TOTAL:	\$50,127.40	\$69,560.26	(\$19,432.86)	\$611,043.81	\$599,795.71	\$11,248.10	\$774,455.00	78.90 %	\$766,443.00	78.26 %

Carleton Condominium Corporation 383

Cheque Listing Summary For Reserve Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
67	10/06/2017	\$84,730.13	LUMENIX	100669, LED RETROFIT LIGHTING	CLEARED
68	10/12/2017	\$2,825.00	Vincent Spirito & Sons Ltd.	J005960, FINAL BILLING FOR GA	CLEARED
69	10/27/2017	\$17,447.94	M&T GLASS	I0000024997, MEASURE, SUPPLY	Printed
70	10/26/2017	\$81,170.63	LUMENIX	100669, LED RETROFIT LIGHTING	Printed

Total # of Cheques: 4

Total Printed And Cleared: \$186,173.70

G/L Bank Balance: \$402,422.91

Carleton Condominium Corporation 383

Cheque Listing Summary For Operating Bank Account / Scotia

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
500	10/04/2017	\$107.35	ACCEL ELECTRIC	13521, CHECK BUZZING SOUND IN	CLEARED
501	10/04/2017	\$1,261.08	CBM ELEVATOR COMPANY LTD.	121107, AUGUST 4-CAR No 2 DOW	CLEARED
502	10/04/2017	\$601.15	GUNNEBO CANADA INC.	INVC019431, INDALA FLEX PASS	CLEARED
503	10/04/2017	\$34.84	THE OFFICE DOCTOR	53566, MONTHLY SERVICE AGREEM	CLEARED
504	10/05/2017	\$809.08	ORKIN CANADA CORPORATION	IN-78422476, BED BUG COMMERC	CLEARED
505	10/06/2017	\$554.93	ACCEL ELECTRIC	13549, REPAIRED RUSTED OUTSID	CLEARED
506	10/06/2017	\$531.10	ADVANTAGE AUDIO VISUAL RENTALS LTD.	1706112, EQUIPEMENT RENTAL FO	CLEARED
507	10/06/2017	\$1,011.35	B. PRITCHARD & SON	INV-2242, DOOR WAS HIT DI TEM	CLEARED
508	10/06/2017	\$929.43	BAXTEC MECHANICAL SERVICES	CO16828-2, QUARTELY INVOICE F	CLEARED
509	10/06/2017	\$286.71	BRIAN HUNT	124684, RENTAL POOL, UNIT 11	CLEARED
510	10/06/2017	\$3,265.70	CBM ELEVATOR COMPANY LTD.	121159, AUGUST 30, AS PER PRO	CLEARED
511	10/06/2017	\$271.20	CHERYL DALGLEISH	REFUND OF DIRECTORS COURSE	CLEARED
512	10/06/2017	\$2,177.16	COMMISSIONAIRES OTTAWA	0000000361852, 32 HOURS FROM	CLEARED
513	10/06/2017	\$899.25	DARLENE GIBBS	9-2017, 54.5 HOURS WORKED IN	CLEARED
514	10/06/2017	\$44.07	DONLEY'S POOL SERVICES	67829, R-0004 22ML	CLEARED
515	10/06/2017	\$474.60	HEATHER STERLING	17-0922-3, PROVISION OF MINUT	CLEARED
516	10/06/2017	\$448.13	HOME DEPOT CREDIT SERVICES	BALANCE DUE ON SEPTEMEBR 08,	CLEARED
517	10/06/2017	\$905.58	K & T Plumbing Inc.	10408, FIND CAUSE OF LEAK IN	CLEARED
518	10/06/2017	\$56.49	LUC O'BYRNE	2 GAL SPRAYER FOR GARDEN COMM	Printed
519	10/06/2017	\$665.57	MILLER WASTE SOLUTION GROUP	21935, TO REPLACE(2) CHUTE DO	CLEARED
520	10/06/2017	\$149.00	OTTAWA POLICE SERVICE ALARM MANAGEMENT	721713, POWER OUTAGE WHRN WE	CLEARED
521	10/06/2017	\$203.40	QUEENSWAY DOOR SERVICE LTD.	IN63051, CHECK OPERATOR ON RE	CLEARED
522	10/06/2017	\$204.44	STAPLES	BALANCE ON SEPTEMBER STATEME	Printed
523	10/06/2017	\$360.00	TECHNICAL STANDARDS AND SAFETY AUTHORITY	6212844, ELEVATING DEVICES LI	CLEARED
524	10/06/2017	\$87.76	ULINE SHIPPING SPECIALISTS	3697265, FULLER CARPET SWEEPE	CLEARED
531	10/27/2017	\$185.32	ACCEL ELECTRIC	13578,REPLACED LIGHT FIXTURE	Printed
532	10/27/2017	\$1,311.11	BAXTEC MECHANICAL SERVICES	W21252,PROVIDE LABOUR AND MAT	Printed
533	10/27/2017	\$80.00	Behrooz Owraiki	REFUND FOR CANCELLATION OF GU	Printed
534	10/27/2017	\$899.48	CBM ELEVATOR COMPANY LTD.	121480, SEPTEMBER MONTHLY MAI	Printed
535	10/27/2017	\$141.25	CITY LOCKSMITH LOCK & KEY SERVICE INC.	2017-0000008014, TO UNLOCK CA	Printed
536	10/27/2017	\$1,213.32	COMMISSIONAIRES OTTAWA	0000000364431, 50.18 HOURS BE	Printed
537	10/27/2017	\$990.00	DARLENE GIBBS	10-2017, 60 HOURS WORKED IN S	Printed
538	10/27/2017	\$158.20	EXER-TECH INC.	30047, FITNESS EQUIPMENT MAIN	Printed
539	10/27/2017	\$1,931.10	GENTECH SERVICES	20109805,REPLACED AIR INTAKE,	Printed
540	10/27/2017	\$378.55	HEATHER STERLING	17-1015, PROVISION OF MINUTES	Printed
541	10/27/2017	\$246.78	HOME DEPOT CREDIT SERVICES	# 4450645, 461927 AND 4451094	Printed
542	10/27/2017	\$1,251.70	JET WASTE MANAGEMENT LTD.	23353, REPAIR RENTAL BIN BUDD	Printed
543	10/27/2017	\$207.61	STAPLES	BALANCE ON OCTOBER 05, STAT	Printed
544	10/27/2017	\$43.69	THE OFFICE DOCTOR	53729, MONTHLY SERVICE AGREEM	Printed

Carleton Condominium Corporation 383

Cheque Listing Summary For Operating Bank Account / Scotia

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
				Total # of Cheques:	39
				Total Printed And Cleared:	\$25,377.48
				G/L Bank Balance:	\$122,471.88



2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC J8Y3Y2

Statement Of: Business Account **Account Number:** 60756 00335 10 **From:** Sep 29 2017 **To:** Oct 31 2017

Account Summary for this Period:

No. of Debits 47 **Total Amount - Debits** \$100,198.57 **No. of Credits** 7 **Total Amount - Credits** \$105,953.83

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2017	BALANCE FORWARD			121,580.08
10/02/2017	SD SETTLEMENT SD# 39765 FCN 0114 FCD 170929		88,896.27	210,476.35
10/02/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	477.61		209,998.74
10/02/2017	CHQ* 498 7120707603	10,451.23		199,547.51
10/02/2017	TRANSFER TO 61176 00149 15	5.56		199,541.95
10/03/2017	NIGHT DEPOSIT HULL QC 40931 001		9,135.06	208,677.01
10/03/2017	BILL PAYMENT CAPITAL INTEGRA	5,811.58		202,865.43
10/04/2017	SERVICE CHARGE SCOTIA DIRECT PAYMENT	131.96		202,733.47
10/06/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	599.23		202,134.24
10/12/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	60.87		202,073.37
10/12/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	50.13		202,023.24

No. of Debits 8 **Total Amount - Debits** \$17,588.17 **No. of Credits** 2 **Total Amount - Credits** \$98,031.33



2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Sep 29 2017

To:
Oct 31 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/12/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	50.13		201,973.11
10/12/2017	CHQ* 515 5100307110	474.60		201,498.51
10/12/2017	CHQ 511 7229165657	271.20		201,227.31
10/13/2017	CHQ* 497 5100354759	18.93		201,208.38
10/13/2017	CHQ* 509 5100354772	286.71		200,921.67
10/16/2017	NIGHT DEPOSIT HULL QC 40931 001		1,553.91	202,475.58
10/16/2017	MISC PAYMENT ADT SECURITY	134.31		202,341.27
10/16/2017	TRANSFER TO 60756 00398 10	35,815.00		166,526.27
10/16/2017	SD SETTLEMENT SD# 39765 FCN 0115 FCD 171012	3,879.82		162,646.45
10/17/2017	CHQ 510 7229538062	3,265.70		159,380.75
10/17/2017	CHQ 501 7229538063	1,261.08		158,119.67
10/17/2017	CHQ 521 7229538351	203.40		157,916.27
10/18/2017	UTILITY BILL OTTAWA WATER	13,703.85		144,212.42
10/18/2017	CHQ 516 500090240	448.13		143,764.29
10/18/2017	CHQ 519 7229565500	665.57		143,098.72
10/18/2017	CHQ 479 7229613792	322.05		142,776.67
10/18/2017	CHQ 517 7229623746	905.58		141,871.09
10/18/2017	SD SETTLEMENT SD# 39765 FCN 0116 FCD 171018		1,615.41	143,486.50
10/19/2017	CHQ* 4153 5100461073	2,303.31		141,183.19
10/19/2017	CHQ* 500 7120820889	107.35		141,075.84
10/19/2017	CHQ* 505 7120820890	554.93		140,520.91
10/19/2017	CHQ* 513 7120822175	899.25		139,621.66
10/19/2017	CHQ 507 7229657070	1,011.35		138,610.31
10/19/2017	CHQ 512 7229660607	2,177.16		136,433.15
10/19/2017	CHQ 523 7229743178	360.00		136,073.15
10/20/2017	BILL PAYMENT ORKIN CANADA CORPORATION	69.50		136,003.65

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
24	\$69,188.91	2	\$3,169.32



2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of: Business Account **Account Number:** 60756 00335 10 **From:** Sep 29 2017 **To:** Oct 31 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/20/2017	BILL PAYMENT ORKIN CANADA CORPORATION	69.50		135,934.15
10/20/2017	MISC PAYMENT BFI CANADA INC (LONDON)	521.72		135,412.43
10/20/2017	CHQ 508 2224239982	929.43		134,483.00
10/20/2017	CHQ 502 2224278254	601.15		133,881.85
10/20/2017	CHQ 504 7229756853	809.08		133,072.77
10/20/2017	CHQ 524 7229859867	87.76		132,985.01
10/23/2017	NIGHT DEPOSIT HULL QC 40931 001		3,966.64	136,951.65
10/23/2017	NIGHT DEPOSIT HULL QC 40931 001		721.96	137,673.61
10/23/2017	HYDRO BILL HYDRO OTTAWA	5,237.09		132,436.52
10/23/2017	CHQ* 506 5100004881	531.10		131,905.42
10/23/2017	CHQ* 520 5100022536	149.00		131,756.42
10/23/2017	SCN BILL PAYMENT WSIB ONTARIO - SCHEDULE 1 85240742	723.01		131,033.41
10/24/2017	BILL PAYMENT TELUS MOBILITY	113.00		130,920.41
10/26/2017	CHQ* 503 5100087534	34.84		130,885.57
10/26/2017	CHQ* 514 7120880060	44.07		130,841.50
10/30/2017	SD SETTLEMENT SD# 39765 FCN 0117 FCD 171024	3,508.17		127,333.33
10/31/2017	INTEREST CREDIT		64.58	127,397.91
10/31/2017	SERVICE CHARGE	62.57		127,335.34

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
15	\$13,421.49	3	\$4,753.18

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.



2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:

Business Account

Account Number:

60756 00335 10

From:

Sep 29 2017

To:

Oct 31 2017

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



2515 BANK STREET 31336
 OTTAWA ON K1V 8R9
 000-000-0000

CARLETON CONDO CORP 383
 277 SAINT-JOSEPH BLVD UNIT 200
 GATINEAU QC J8Y3Y2

Statement Of: Business Account **Account Number:** 60756 00398 10 **From:** Sep 29 2017 **To:** Oct 31 2017

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$105,316.17	2	\$36,025.98

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
09/29/2017	BALANCE FORWARD			570,331.67
10/02/2017	TRANSFER TO 61176 00149 15	5.56		570,326.11
10/05/2017	CHQ 64 2223518430	3,531.25		566,794.86
10/05/2017	CHQ 66 2223518431	10,593.75		556,201.11
10/05/2017	CHQ 65 2223518432	3,624.48		552,576.63
10/16/2017	TRANSFER FROM 60756 00335 10		35,815.00	588,391.63
10/16/2017	CHQ 68 7229336882	2,825.00		585,566.63
10/18/2017	CHQ* 67 7021314310	84,730.13		500,836.50
10/31/2017	INTEREST CREDIT		210.98	501,047.48
10/31/2017	SERVICE CHARGE	6.00		501,041.48

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$105,316.17	2	\$36,025.98

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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