

MONTHLY FINANCIAL REPORT

CCC 22

April 2018

CCC 22 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

CCC#22

April 2018

Revenue

- 100% revenue on condo fee

Expenses

- Hydro (on budget)
- Water and Sewage, (on budget)
- Over all general maintenance and repairs expense are good (reviewing)
- Other expense are also on budget

Legal Fees:

N/A

Audit

N/A

CCC #22

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	33,880.00	33,880.00	0.00	100.00 %
4030 Parking Income	1,520.00	1,650.00	-130.00	92.12 %
4035 Interest Income	30.02		30.02	
Total 4000 Income	35,430.02	35,530.00	-99.98	99.72 %
Billable Expense Income	805.69		805.69	
Total Income	\$36,235.71	\$35,530.00	\$705.71	101.99 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,976.00	14,976.00	0.00	100.00 %
Total Cost of Goods Sold	\$14,976.00	\$14,976.00	\$0.00	100.00 %
GROSS PROFIT	\$21,259.71	\$20,554.00	\$705.71	103.43 %
Expenses				
5000 Utilities				
5020 Hydro	203.75	237.00	-33.25	85.97 %
5030 Water & Sewer	6,291.99	6,602.00	-310.01	95.30 %
Total 5000 Utilities	6,495.74	6,839.00	-343.26	94.98 %
5400 Contracts				
5426 Parking Monitor and Security	339.00	100.00	239.00	339.00 %
5465 Landscaping		0.00	0.00	
5470 Snow Removal		3,917.00	-3,917.00	
5475 Pest Control		100.00	-100.00	
Total 5400 Contracts	339.00	4,117.00	-3,778.00	8.23 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	209.05		209.05	
5503 General Repairs & Maint	-13,941.04	1,250.00	-15,191.04	-1,115.28 %
5504 Emergency Calls		330.00	-330.00	
5560 Additional Landscaping		0.00	0.00	
5570 Additional Snow/Salt		833.00	-833.00	
Total 5500 General Repairs & Maintenance	-13,731.99	2,413.00	-16,144.99	-569.08 %
5516 Electrical	4,799.68		4,799.68	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,270.45	2,859.00	1,411.45	149.37 %
5805 CAO Fees	1,056.00	99.00	957.00	1,066.67 %
5810 Office Expenses		26.00	-26.00	
5812 Bank Charges	62.80	75.00	-12.20	83.73 %
5830 Insurance Expense/General & Liability Insurance		1,787.00	-1,787.00	
5832 Professional Fees	1,280.03	1,667.00	-386.97	76.79 %
5833 Audit-Accounting		2,548.00	-2,548.00	
Total 5800 Administrative & Professional Expenses	6,669.28	9,061.00	-2,391.72	73.60 %
5900 Contingency/ Initiatives				
5905 General Contingency		167.00	-167.00	
5920 Deficit Removal		635.00	-635.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5900 Contingency/ Initiatives		802.00	-802.00	
6003 Reserve account - Bank charges	5.56		5.56	
6190 Reserve- General Repairs	16,962.66		16,962.66	
Total Expenses	\$21,539.93	\$23,232.00	\$ -1,692.07	92.72 %
NET OPERATING INCOME	\$ -280.22	\$ -2,678.00	\$2,397.78	10.46 %
Other Income				
6001 Contribution from operating	14,976.00		14,976.00	
6002 Interest income for reserve	256.05		256.05	
Total Other Income	\$15,232.05	\$0.00	\$15,232.05	0.00%
NET OTHER INCOME	\$15,232.05	\$0.00	\$15,232.05	0.00%
NET INCOME	\$14,951.83	\$ -2,678.00	\$17,629.83	-558.32 %

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BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

February - April, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	101,664.40	101,640.00	24.40	100.02 %
4030 Parking Income	4,305.00	4,950.00	-645.00	86.97 %
4032 NSF fees charged to customers	45.00		45.00	
4035 Interest Income	86.10		86.10	
Total 4000 Income	106,100.50	106,590.00	-489.50	99.54 %
Billable Expense Income	805.69		805.69	
Total Income	\$106,906.19	\$106,590.00	\$316.19	100.30 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	44,928.00	44,928.00	0.00	100.00 %
Total Cost of Goods Sold	\$44,928.00	\$44,928.00	\$0.00	100.00 %
GROSS PROFIT	\$61,978.19	\$61,662.00	\$316.19	100.51 %
Expenses				
5000 Utilities				
5020 Hydro	419.43	711.00	-291.57	58.99 %
5030 Water & Sewer	19,575.06	19,806.00	-230.94	98.83 %
Total 5000 Utilities	19,994.49	20,517.00	-522.51	97.45 %
5400 Contracts				
5426 Parking Monitor and Security	339.00	300.00	39.00	113.00 %
5465 Landscaping		0.00	0.00	
5470 Snow Removal	10,622.00	11,751.00	-1,129.00	90.39 %
5475 Pest Control		300.00	-300.00	
Total 5400 Contracts	10,961.00	12,351.00	-1,390.00	88.75 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	209.05		209.05	
5503 General Repairs & Maint	-13,634.49	3,750.00	-17,384.49	-363.59 %
5504 Emergency Calls		990.00	-990.00	
5560 Additional Landscaping		0.00	0.00	
5570 Additional Snow/Salt		2,499.00	-2,499.00	
Total 5500 General Repairs & Maintenance	-13,425.44	7,239.00	-20,664.44	-185.46 %
5516 Electrical	4,799.68		4,799.68	
5800 Administrative & Professional Expenses	49.86		49.86	
5801 Property Management Fees	10,693.29	8,577.00	2,116.29	124.67 %
5805 CAO Fees	1,056.00	297.00	759.00	355.56 %
5810 Office Expenses	391.12	78.00	313.12	501.44 %
5812 Bank Charges	154.80	225.00	-70.20	68.80 %
5830 Insurance Expense/General & Liability Insurance		5,361.00	-5,361.00	
5832 Professional Fees	3,780.03	5,001.00	-1,220.97	75.59 %
5833 Audit-Accounting		2,548.00	-2,548.00	
Total 5800 Administrative & Professional Expenses	16,125.10	22,087.00	-5,961.90	73.01 %
5900 Contingency/ Initiatives				
5905 General Contingency		501.00	-501.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5920 Deficit Removal		1,905.00	-1,905.00	
Total 5900 Contingency/ Initiatives		2,406.00	-2,406.00	
6003 Reserve account - Bank charges	9.48		9.48	
6190 Reserve- General Repairs	16,962.66		16,962.66	
Uncategorized Expense	49.86		49.86	
Total Expenses	\$55,476.83	\$64,600.00	\$ -9,123.17	85.88 %
NET OPERATING INCOME	\$6,501.36	\$ -2,938.00	\$9,439.36	-221.29 %
Other Income				
6001 Contribution from operating	44,928.00		44,928.00	
6002 Interest income for reserve	1,014.88		1,014.88	
Total Other Income	\$45,942.88	\$0.00	\$45,942.88	0.00%
NET OTHER INCOME	\$45,942.88	\$0.00	\$45,942.88	0.00%
NET INCOME	\$52,444.24	\$ -2,938.00	\$55,382.24	-1,785.03 %

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PROFIT AND LOSS

April 2018

	TOTAL
Income	
4000 Income	
4001 Condo Fees	33,880.00
4030 Parking Income	1,520.00
4035 Interest Income	30.02
Total 4000 Income	35,430.02
Billable Expense Income	805.69
Total Income	\$36,235.71
Cost of Goods Sold	
4500 Contribution to Reserve Fund	14,976.00
Total Cost of Goods Sold	\$14,976.00
GROSS PROFIT	\$21,259.71
Expenses	
5000 Utilities	
5020 Hydro	203.75
5030 Water & Sewer	6,291.99
Total 5000 Utilities	6,495.74
5400 Contracts	
5426 Parking Monitor and Security	339.00
Total 5400 Contracts	339.00
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	209.05
5503 General Repairs & Maint	-13,941.04
Total 5500 General Repairs & Maintenance	-13,731.99
5516 Electrical	4,799.68
5800 Administrative & Professional Expenses	
5801 Property Management Fees	4,270.45
5805 CAO Fees	1,056.00
5812 Bank Charges	62.80
5832 Professional Fees	1,280.03
Total 5800 Administrative & Professional Expenses	6,669.28
Total Expenses	\$4,571.71
PROFIT	\$16,688.00

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BALANCE SHEET

As of April 30, 2018

	TOTAL
Assets	
Current Assets	
1101 Other Receivable	104.45
1200 Due to/from	44,976.00
1300 Prepaid Expenses	26,412.57
Cash and cash equivalents	
1010 Operating Account	1,950.29
1020 Reserve Account	432,459.92
Total Cash and cash equivalents	\$434,410.21
Accounts receivable (A/R)	
1100 Accounts Receivable	2,793.58
Accounts Receivable (A/R)	-1,137.91
Total Accounts receivable (A/R)	\$1,655.67
Total Current Assets	\$507,558.90
Non-current Assets	
1015 Investment- CASH	104,500.00
1017 Investment- Altamira High Interest	82,096.92
1018 Investment Hollis Investment	233,394.24
Total Non-current Assets	\$419,991.16
Total Assets	\$927,550.06
Liabilities and Equity	
Current Liabilities	
2001 RESERVE- Accounts Payable	7,638.80
2005 Accrued Liabilities	8,374.43
2010 PREPAID CONDO FEES	516.95
2500 Due to/from Operating	44,976.00
Accounts Payable	
2000 Accounts Payable	22,896.63
Total Accounts Payable	\$22,896.63
Total Current Liabilities	\$84,402.81
Equity	
Retained Earnings	790,703.01
Profit for the year	52,444.24
Total Equity	\$843,147.25
Total Liabilities and Equity	\$927,550.06

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A/R AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
34, Donna & Mitchel Salcedo		-24.00				\$ -24.00
41, Amanda Hardy				-3.02		\$ -3.02
43	231.65					\$231.65
47	385.00	385.00	24.40	360.60		\$1,155.00
70	10.00		-10.00			\$0.00
78				-270.00		\$ -270.00
81	209.05	45.00	192.00			\$446.05
82				-245.00		\$ -245.00
88	364.99					\$364.99
TOTAL	\$1,200.69	\$406.00	\$206.40	\$ -157.42	\$0.00	\$1,655.67

CCC #22

A/P AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Candor Plumbing & Heating Ltd.		16,962.66				\$16,962.66
CARLETON PARKING MANAGEMENT	113.00					\$113.00
CATHOLIC EDUCATION CENTRE				169.50		\$169.50
CI Property Management	1,412.04		-49.86	768.49		\$2,130.67
CITY OF OTTAWA - WATER & SEWER				0.00		\$0.00
CLEAN WATER WORKS				285.33		\$285.33
Davidson Houle Allen LLP	1,126.89					\$1,126.89
Extermination Direct Pest Control	169.50	395.50				\$565.00
ROOFSHIELD LTD		210.18				\$210.18
WB RENO				621.50		\$621.50
Western Signs and Line Painting Ltd.	711.90					\$711.90
TOTAL	\$3,533.33	\$17,568.34	\$ -49.86	\$1,844.82	\$0.00	\$22,896.63

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TRANSACTION LIST BY SUPPLIER

April 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ATRENS-COUNSEL INSURANCE BROKERS						
01/04/2018	Bill	183199	Yes		2000 Accounts Payable	24,660.72
23/04/2018	Bill Payment (Cheque)	1011	Yes		1010 Operating Account	-24,660.72
C. Levett Renovation Inc.						
01/04/2018	Bill	2095	Yes		2000 Accounts Payable	1,146.95
05/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,146.95
Candor Plumbing & Heating Ltd.						
01/04/2018	Bill	16114	Yes		2000 Accounts Payable	16,962.66
01/04/2018	Journal Entry	18	Yes			
01/04/2018	Bill Payment (Cheque)	169	Yes			0.00
10/04/2018	Bill Payment (Cheque)	1004	Yes	Voided	1010 Operating Account	0.00
CARLETON PARKING MANAGEMENT						
03/04/2018	Bill	25090	Yes		2000 Accounts Payable	226.00
17/04/2018	Bill Payment (Cheque)	1007	Yes		1010 Operating Account	-226.00
25/04/2018	Bill	25144	Yes		2000 Accounts Payable	113.00
CI Property Management						
01/04/2018	Bill		Yes		2000 Accounts Payable	2,858.41
02/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,858.41
10/04/2018	Bill Payment (Cheque)		Yes			0.00
17/04/2018	Bill Payment (Cheque)	1010	Yes		1010 Operating Account	-17.24
30/04/2018	Journal Entry	21	Yes			
CITY OF OTTAWA - WATER & SEWER						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-707.54
CITY OF OTTAWA - WATER & SEWER-0172-1002-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,433.67
CITY OF OTTAWA - WATER & SEWER-0172-1004-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-313.61
CITY OF OTTAWA - WATER & SEWER-0172-1006-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-836.43
CITY OF OTTAWA - WATER & SEWER-0172-1008-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,352.03
CITY OF OTTAWA - WATER & SEWER-0172-1010-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-621.60
CITY OF OTTAWA - WATER & SEWER-0172-1012-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-399.54
CITY OF OTTAWA - WATER & SEWER-0172-1014-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-836.43

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CITY OF OTTAWA - WATER & SEWER-0172-1016-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,143.26
CITY OF OTTAWA - WATER & SEWER-0172-1018-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,297.41
CITY OF OTTAWA - WATER & SEWER-0172-1020-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-7.23
CITY OF OTTAWA - WATER & SEWER-0172-1024-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-793.47
CITY OF OTTAWA - WATER & SEWER-0172-1026-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,437.96
CITY OF OTTAWA - WATER & SEWER-0172-1030-10						
12/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-442.51
DanCan Electric Ltd.						
01/04/2018	Bill	2018-44877	Yes		2000 Accounts Payable	161.03
05/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-161.03
Davidson Houle Allen LLP						
01/04/2018	Bill	5961	Yes		2000 Accounts Payable	153.14
04/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-153.14
10/04/2018	Bill	6912	Yes		2000 Accounts Payable	1,126.89
Extermination Direct Pest Control						
10/04/2018	Bill Payment (Cheque)	1003	Yes		1010 Operating Account	-333.35
10/04/2018	Bill	3243	Yes		2000 Accounts Payable	395.50
30/04/2018	Bill	3316	Yes		2000 Accounts Payable	169.50
FLOODLIGHT ELECTRIC INC						
10/04/2018	Bill	1534	Yes		2000 Accounts Payable	4,638.65
10/04/2018	Bill Payment (Cheque)	1012	Yes		1010 Operating Account	-4,638.65
17/04/2018	Bill Payment (Cheque)		Yes	Voided		0.00
HYDRO OTTAWA						
03/04/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-211.03
ROOFSHIELD LTD						
01/04/2018	Bill	8111	Yes		2000 Accounts Payable	364.99
01/04/2018	Bill	8110	Yes		2000 Accounts Payable	231.65
05/04/2018	Bill	8120	Yes		2000 Accounts Payable	210.18
10/04/2018	Bill Payment (Cheque)	1005	Yes		1010 Operating Account	-158.20
17/04/2018	Bill Payment (Cheque)	1006	Yes		1010 Operating Account	-596.64
THE CONDOMINIUM AUTHORITY OF ONTARIO						
01/04/2018	Bill	INV-21119-S5B8X0	Yes		2000 Accounts Payable	1,056.00
17/04/2018	Bill Payment (Cheque)	1009	Yes		1010 Operating Account	-1,056.00
Western Signs and Line Painting Ltd.						
18/04/2018	Bill	62407	Yes		2000 Accounts Payable	711.90

CCC #22

GENERAL LEDGER

April 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5020 Hydro							
Beginning Balance							215.68
01/04/2018	Journal Entry	14R		REVERSE ACCRUALS MARCH, HYDRO	-Split-	\$ -218.31	-2.63
30/04/2018	Journal Entry	20		SET UP ACCRUALS APRIL, HYDRO	-Split-	\$422.06	419.43
Total for 5020 Hydro						\$203.75	
5030 Water & Sewer							
Beginning Balance							13,283.07
01/04/2018	Journal Entry	14R		REVERSE ACCRUALS MARCH, WATER	-Split-	\$ -1,660.38	11,622.69
30/04/2018	Journal Entry	20		SET UP ACCRUALS APRIL, WATER	-Split-	\$7,952.37	19,575.06
Total for 5030 Water & Sewer						\$6,291.99	
Total for 5000 Utilities						\$6,495.74	
5400 Contracts							
5426 Parking Monitor and Security							
03/04/2018	Bill	25090	CARLETON PARKING MANAGEMENT	Patrols for April and May 2018	2000 Accounts Payable	\$226.00	226.00
25/04/2018	Bill	25144	CARLETON PARKING MANAGEMENT	Patrols for June 2018	2000 Accounts Payable	\$113.00	339.00
Total for 5426 Parking Monitor and Security						\$339.00	
5470 Snow Removal							
Beginning Balance							10,622.00
Total for 5470 Snow Removal							
Total for 5400 Contracts						\$339.00	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
01/04/2018	Bill	2095	C. Levett Renovation Inc.	Unit 81: caulk around air conditioner pipes and front of house around wires (invoiced Nov 17, 2017)	2000 Accounts Payable	\$209.05	209.05
Total for 5501 Reimbursable Expense						\$209.05	
5503 General Repairs & Maint							
Beginning Balance							306.55
01/04/2018	Bill	2095	C. Levett Renovation Inc.	Unit 31: to repair siding along bottom of wall and install custom made flashing	2000 Accounts Payable	\$728.85	1,035.40
01/04/2018	Bill	2095	C. Levett Renovation Inc.	Unit 615: to repair flashing and soffit near roof and caulk	2000 Accounts Payable	\$209.05	1,244.45
01/04/2018	Bill	8110	ROOFSHIELD LTD	Removed damaged section of through , installed new eavestgrough (Invoiced on March 28, 2018)	2000 Accounts Payable	\$231.65	1,476.10
01/04/2018	Bill	8111	ROOFSHIELD LTD	Removed damaged section of through , installed new eavestgrough (Invoiced on March 28, 2018)	2000 Accounts Payable	\$364.99	1,841.09
01/04/2018	Journal Entry	18		Correct the GL code for Invoice 16114 entered on March 14, 2018	-Split-	\$ -16,962.66	-15,121.57
05/04/2018	Bill	8120	ROOFSHIELD LTD	Inspected and repaired blown off shingles	2000 Accounts Payable	\$210.18	-14,911.39
10/04/2018	Bill	3243	Extermination Direct Pest Control	Mice	2000 Accounts Payable	\$395.50	-14,515.89
18/04/2018	Bill	62407	Western Signs and Line Painting Ltd.	Supply & Install U flange sign posts and sets of hardware	2000 Accounts Payable	\$711.90	-13,803.99
30/04/2018	Bill	3316	Extermination Direct Pest Control	Mice	2000 Accounts Payable	\$169.50	-13,634.49
Total for 5503 General Repairs & Maint						\$ -13,941.04	
Total for 5500 General Repairs & Maintenance						\$ -13,731.99	
5516 Electrical							
01/04/2018	Bill	2018-44877	DanCan Electric Ltd.	Restored power to parking bollard (invoiced Jan 10, 2018)	2000 Accounts Payable	\$161.03	161.03
10/04/2018	Bill	1534	FLOODLIGHT ELECTRIC INC	Supply labour, material, and equipment to replace current electrical marrettes in outside fixture.	2000 Accounts Payable	\$4,638.65	4,799.68
Total for 5516 Electrical						\$4,799.68	
5800 Administrative & Professional Expenses							
Beginning Balance							49.86
Total for 5800 Administrative & Professional Expenses							
5801 Property Management Fees							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							6,422.84
01/04/2018	Bill		CI Property Management	2018/2019 management fees	2000 Accounts Payable	\$2,858.41	9,281.25
30/04/2018	Journal Entry	21		Missing increasing management fee - March and April	-Split-	\$1,412.04	10,693.29
Total for 5801 Property Management Fees						\$4,270.45	
5805 CAO Fees							
01/04/2018	Bill	INV-21119-S5B8X0	THE CONDOMINIUM AUTHORITY OF ONTARIO	Assessment fee from Apr 1, 2018 - March 31, 2019	2000 Accounts Payable	\$1,056.00	1,056.00
Total for 5805 CAO Fees						\$1,056.00	
5810 Office Expenses							
Beginning Balance							391.12
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							92.00
02/04/2018	Expense			Customer Transfer Dr.	1010 Operating Account	\$5.56	97.56
04/04/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$57.24	154.80
Total for 5812 Bank Charges						\$62.80	
5832 Professional Fees							
Beginning Balance							2,500.00
01/04/2018	Bill	5961	Davidson Houle Allen LLP	CCC 22 General Matters 3057- 14345 (invoiced Jan 31, 2018)	2000 Accounts Payable	\$153.14	2,653.14
10/04/2018	Bill	6912	Davidson Houle Allen LLP	CCC 22 General Matters 3057- 14345	2000 Accounts Payable	\$1,126.89	3,780.03
Total for 5832 Professional Fees						\$1,280.03	
Total for 5800 Administrative & Professional Expenses with subs						\$6,669.28	
6003 Reserve account - Bank charges							
Beginning Balance							3.92
02/04/2018	Expense			Customer Transfer Dr.	1020 Reserve Account	\$5.56	9.48
Total for 6003 Reserve account - Bank charges						\$5.56	
6190 Reserve- General Repairs							
01/04/2018	Bill	16114	Candor Plumbing & Heating Ltd.	Check and repair why city shut off the water at street to entire complex due to water in the parking lots. (Invoiced on March 14, 2018)	2000 Accounts Payable	\$16,962.66	16,962.66
Total for 6190 Reserve- General Repairs						\$16,962.66	
Uncategorized Expense							
Beginning Balance							49.86
Total for Uncategorized Expense							

1010 Operating Account, Period Ending 30/04/2018

RECONCILIATION REPORT

Reconciled on: 08/05/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	30,324.86
Cheques and payments cleared (27).....	-47,027.35
Deposits and other credits cleared (119).....	34,928.02
Statement ending balance.....	<u>18,225.53</u>

Uncleared transactions as of 30/04/2018.....	-1,299.24
Register balance as of 30/04/2018.....	16,926.29
Cleared transactions after 30/04/2018.....	0.00
Uncleared transactions after 30/04/2018.....	34,661.44
Register balance as of 08/05/2018.....	<u>51,587.73</u>

Details

Cheques and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
13/03/2018	Bill Payment	1002	SAFEGUARD	-423.74
02/04/2018	Expense			-5.56
02/04/2018	Bill Payment		CI Property Management	-2,858.41
03/04/2018	Bill Payment		HYDRO OTTAWA	-211.03
04/04/2018	Bill Payment		Davidson Houle Allen LLP	-153.14
04/04/2018	Expense			-57.24
05/04/2018	Bill Payment		C. Levett Renovation Inc.	-1,146.95
05/04/2018	Bill Payment		DanCan Electric Ltd.	-161.03
10/04/2018	Bill Payment	1005	ROOFSHIELD LTD	-158.20
10/04/2018	Bill Payment	1012	FLOODLIGHT ELECTRIC INC	-4,638.65
10/04/2018	Bill Payment	1003	Extermination Direct Pest Con...	-333.35
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-313.61
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,433.67
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,352.03
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-621.60
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-399.54
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,143.26
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,297.41
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-7.23
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-793.47
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,437.96
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-707.54
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-442.51
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-836.43
12/04/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-836.43
17/04/2018	Bill Payment	1006	ROOFSHIELD LTD	-596.64
23/04/2018	Bill Payment	1011	ATRENS-COUNSEL INSURA...	-24,660.72

Total -47,027.35

Deposits and other credits cleared (119)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2018	Receive Payment	416	78	385.00
02/04/2018	Receive Payment		81	60.00
02/04/2018	Receive Payment		81	385.00
02/04/2018	Receive Payment		60	30.00
02/04/2018	Receive Payment		57	30.00
02/04/2018	Receive Payment		29	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		87	30.00
02/04/2018	Receive Payment		35	30.00
02/04/2018	Receive Payment		13	30.00
02/04/2018	Receive Payment		73	30.00
02/04/2018	Receive Payment		40	30.00
02/04/2018	Receive Payment		44	30.00
02/04/2018	Receive Payment		62	30.00
02/04/2018	Receive Payment		27	30.00
02/04/2018	Receive Payment		63	30.00
02/04/2018	Receive Payment		77	30.00
02/04/2018	Receive Payment		58	30.00
02/04/2018	Receive Payment		31	30.00
02/04/2018	Receive Payment		14	30.00
02/04/2018	Receive Payment		56	30.00
02/04/2018	Receive Payment		41, Amanda Hardy	30.00
02/04/2018	Receive Payment		50	30.00
02/04/2018	Receive Payment		06, Jocelyn Bergeron	30.00
02/04/2018	Receive Payment		69	30.00
02/04/2018	Receive Payment		22	30.00
02/04/2018	Receive Payment		17	30.00
02/04/2018	Receive Payment		43	30.00
02/04/2018	Receive Payment		70	50.00
02/04/2018	Receive Payment		33	60.00
02/04/2018	Receive Payment		74	60.00
02/04/2018	Receive Payment		23	60.00
02/04/2018	Receive Payment		64	60.00
02/04/2018	Receive Payment		86	90.00
02/04/2018	Receive Payment		39	385.00
02/04/2018	Receive Payment		56	385.00
02/04/2018	Receive Payment		12	385.00
02/04/2018	Receive Payment		79	385.00
02/04/2018	Receive Payment		28	385.00
02/04/2018	Receive Payment		50	385.00
02/04/2018	Receive Payment		57	385.00
02/04/2018	Receive Payment		44	385.00
02/04/2018	Receive Payment		52	385.00
02/04/2018	Receive Payment		21	385.00
02/04/2018	Receive Payment		67	385.00
02/04/2018	Receive Payment		03	385.00
02/04/2018	Receive Payment		25	385.00
02/04/2018	Receive Payment		42	385.00
02/04/2018	Receive Payment		76	385.00
02/04/2018	Receive Payment		70	385.00
02/04/2018	Receive Payment		75	385.00
02/04/2018	Receive Payment		51	385.00
02/04/2018	Receive Payment		15	385.00
02/04/2018	Receive Payment		22	385.00
02/04/2018	Receive Payment		06, Jocelyn Bergeron	385.00
02/04/2018	Receive Payment		26	385.00
02/04/2018	Receive Payment		63	385.00
02/04/2018	Receive Payment		73	385.00
02/04/2018	Receive Payment		72	385.00
02/04/2018	Receive Payment		86	385.00
02/04/2018	Receive Payment		36	385.00
02/04/2018	Receive Payment		29	385.00
02/04/2018	Receive Payment		16	385.00
02/04/2018	Receive Payment		35	385.00
02/04/2018	Receive Payment		65	385.00
02/04/2018	Receive Payment		01	385.00
02/04/2018	Receive Payment		88	385.00
02/04/2018	Receive Payment		54	385.00
02/04/2018	Receive Payment		31	385.00
02/04/2018	Receive Payment		08	385.00
02/04/2018	Receive Payment		55	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		23	385.00
02/04/2018	Receive Payment		45	385.00
02/04/2018	Receive Payment		66	385.00
02/04/2018	Receive Payment		77	385.00
02/04/2018	Receive Payment		33	385.00
02/04/2018	Receive Payment		27	385.00
02/04/2018	Receive Payment		62	385.00
02/04/2018	Receive Payment		60	385.00
02/04/2018	Receive Payment		40	385.00
02/04/2018	Receive Payment		04	385.00
02/04/2018	Receive Payment		61	385.00
02/04/2018	Receive Payment		43	385.00
02/04/2018	Receive Payment		87	385.00
02/04/2018	Receive Payment		10	385.00
02/04/2018	Receive Payment		05	385.00
02/04/2018	Receive Payment		69	385.00
02/04/2018	Receive Payment		68	385.00
02/04/2018	Receive Payment		07	385.00
02/04/2018	Receive Payment		17	385.00
02/04/2018	Receive Payment		02	385.00
02/04/2018	Receive Payment		74	385.00
02/04/2018	Receive Payment		32	385.00
02/04/2018	Receive Payment		09	385.00
02/04/2018	Receive Payment		80	385.00
02/04/2018	Receive Payment		13	385.00
02/04/2018	Receive Payment		14	385.00
02/04/2018	Receive Payment		53	385.00
02/04/2018	Receive Payment		48	385.00
02/04/2018	Receive Payment		58	385.00
02/04/2018	Receive Payment		64	385.00
02/04/2018	Receive Payment		59	415.00
05/04/2018	Receive Payment	068	38	385.00
05/04/2018	Receive Payment	053	81	448.00
05/04/2018	Receive Payment	493	37	415.00
05/04/2018	Receive Payment	090	30, Efren Cabilatazan	415.00
05/04/2018	Receive Payment	003	20, Efren Cabilatazan	385.00
05/04/2018	Receive Payment	054	19, Ed O'Neill & Patricia Norri...	415.00
05/04/2018	Receive Payment	636	49, Francine Carriere	385.00
05/04/2018	Receive Payment	401	34, Donna & Mitchel Salcedo	385.00
05/04/2018	Receive Payment	068	46, Jeffrey Porter	385.00
05/04/2018	Receive Payment	725	18, Francine Petrin	385.00
05/04/2018	Receive Payment	727	24, Ginette Carriere	385.00
05/04/2018	Receive Payment	442	11, Linda & Lloyd Mattinson	385.00
05/04/2018	Receive Payment	181	71, Carolina Quisto	385.00
05/04/2018	Receive Payment	274	85, Angela Payne	415.00
05/04/2018	Receive Payment	272	84, Marie-Andree Faubert	415.00
05/04/2018	Receive Payment	271	82	385.00
05/04/2018	Receive Payment	217	83	385.00
30/04/2018	Deposit			30.02

Total 34,928.02

Additional Information

Uncleared cheques and payments as of 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17/04/2018	Bill Payment	1009	THE CONDOMINIUM AUTHO...	-1,056.00
17/04/2018	Bill Payment	1010	CI Property Management	-17.24
17/04/2018	Bill Payment	1007	CARLETON PARKING MANA...	-226.00

Total -1,299.24

14/05/2018

Uncleared deposits and other credits as of 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/04/2018	Bill Payment	1004	Candor Plumbing & Heating Ltd.	0.00
Total				0.00

Uncleared cheques and payments after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Expense			-5.56
Total				-5.56

Uncleared deposits and other credits after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Receive Payment		61	385.00
01/05/2018	Receive Payment		43	385.00
01/05/2018	Receive Payment		52	385.00
01/05/2018	Receive Payment		66	385.00
01/05/2018	Receive Payment		09	385.00
01/05/2018	Receive Payment		88	385.00
01/05/2018	Receive Payment		13	385.00
01/05/2018	Receive Payment		14	385.00
01/05/2018	Receive Payment		53	385.00
01/05/2018	Receive Payment		48	385.00
01/05/2018	Receive Payment		58	385.00
01/05/2018	Receive Payment		64	385.00
01/05/2018	Receive Payment		50	385.00
01/05/2018	Receive Payment		55	385.00
01/05/2018	Receive Payment		23	385.00
01/05/2018	Receive Payment		45	385.00
01/05/2018	Receive Payment		10	385.00
01/05/2018	Receive Payment		29	385.00
01/05/2018	Receive Payment		16	385.00
01/05/2018	Receive Payment		21	385.00
01/05/2018	Receive Payment		03	385.00
01/05/2018	Receive Payment		42	385.00
01/05/2018	Receive Payment		70	385.00
01/05/2018	Receive Payment		51	385.00
01/05/2018	Receive Payment		22	385.00
01/05/2018	Receive Payment		86	385.00
01/05/2018	Receive Payment		36	385.00
01/05/2018	Receive Payment		35	385.00
01/05/2018	Receive Payment		65	385.00
01/05/2018	Receive Payment		25	385.00
01/05/2018	Receive Payment		15	385.00
01/05/2018	Receive Payment		06, Jocelyn Bergeron	385.00
01/05/2018	Receive Payment		80	385.00
01/05/2018	Receive Payment		33	385.00
01/05/2018	Receive Payment		27	385.00
01/05/2018	Receive Payment		62	385.00
01/05/2018	Receive Payment		60	385.00
01/05/2018	Receive Payment		40	385.00
01/05/2018	Receive Payment		28	385.00
01/05/2018	Receive Payment		02	385.00
01/05/2018	Receive Payment		74	385.00
01/05/2018	Receive Payment		59	415.00
01/05/2018	Receive Payment		81	185.00
01/05/2018	Receive Payment		81	7.00
01/05/2018	Receive Payment		81	45.00
01/05/2018	Receive Payment		13	30.00
01/05/2018	Receive Payment		14	30.00
01/05/2018	Receive Payment		60	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Receive Payment		50	30.00
01/05/2018	Receive Payment		06, Jocelyn Bergeron	30.00
01/05/2018	Receive Payment		69	30.00
01/05/2018	Receive Payment		63	30.00
01/05/2018	Receive Payment		57	30.00
01/05/2018	Receive Payment		31	30.00
01/05/2018	Receive Payment		40	30.00
01/05/2018	Receive Payment		22	30.00
01/05/2018	Receive Payment		17	30.00
01/05/2018	Receive Payment		43	30.00
01/05/2018	Receive Payment		27	30.00
01/05/2018	Receive Payment		77	30.00
01/05/2018	Receive Payment		58	30.00
01/05/2018	Receive Payment		29	30.00
01/05/2018	Receive Payment		87	30.00
01/05/2018	Receive Payment		35	30.00
01/05/2018	Receive Payment		56	30.00
01/05/2018	Receive Payment		41, Amanda Hardy	30.00
01/05/2018	Receive Payment		44	30.00
01/05/2018	Receive Payment		73	30.00
01/05/2018	Receive Payment		62	30.00
01/05/2018	Receive Payment		86	60.00
01/05/2018	Receive Payment		33	60.00
01/05/2018	Receive Payment		70	60.00
01/05/2018	Receive Payment		23	60.00
01/05/2018	Receive Payment		81	60.00
01/05/2018	Receive Payment		74	60.00
01/05/2018	Receive Payment		64	60.00
01/05/2018	Receive Payment		01	385.00
01/05/2018	Receive Payment		39	385.00
01/05/2018	Receive Payment		54	385.00
01/05/2018	Receive Payment		31	385.00
01/05/2018	Receive Payment		76	385.00
01/05/2018	Receive Payment		08	385.00
01/05/2018	Receive Payment		32	385.00
01/05/2018	Receive Payment		26	385.00
01/05/2018	Receive Payment		87	385.00
01/05/2018	Receive Payment		72	385.00
01/05/2018	Receive Payment		05	385.00
01/05/2018	Receive Payment		69	385.00
01/05/2018	Receive Payment		68	385.00
01/05/2018	Receive Payment		07	385.00
01/05/2018	Receive Payment		17	385.00
01/05/2018	Receive Payment		57	385.00
01/05/2018	Receive Payment		44	385.00
01/05/2018	Receive Payment		63	385.00
01/05/2018	Receive Payment		73	385.00
01/05/2018	Receive Payment		81	385.00
01/05/2018	Receive Payment		77	385.00
01/05/2018	Receive Payment		56	385.00
01/05/2018	Receive Payment		12	385.00
01/05/2018	Receive Payment		79	385.00
01/05/2018	Receive Payment		04	385.00
01/05/2018	Receive Payment		75	385.00
03/05/2018	Receive Payment	84359457	41, Amanda Hardy	200.00
03/05/2018	Receive Payment	494	37	415.00
03/05/2018	Receive Payment	073	38	385.00
03/05/2018	Receive Payment	218	83	385.00
03/05/2018	Receive Payment	272	82	385.00
03/05/2018	Receive Payment	273	84, Marie-Andree Faubert	415.00
03/05/2018	Receive Payment	275	85, Angela Payne	415.00
03/05/2018	Receive Payment	182	71, Carolina Quisto	385.00
03/05/2018	Receive Payment	443	11, Linda & Lloyd Mattinson	385.00
03/05/2018	Receive Payment	24	24, Ginette Carriere	385.00

14/05/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/05/2018	Receive Payment	726	18, Francine Petrin	385.00
03/05/2018	Receive Payment	069	46, Jeffrey Porter	385.00
03/05/2018	Receive Payment	402	34, Donna & Mitchel Salcedo	385.00
03/05/2018	Receive Payment	637	49, Francine Carriere	385.00
03/05/2018	Receive Payment	055	19, Ed O'Neill & Patricia Norri...	415.00
03/05/2018	Receive Payment	004	20, Efren Cabilatazan	385.00
03/05/2018	Receive Payment	091	30, Efren Cabilatazan	415.00
03/05/2018	Receive Payment	417	78	385.00
03/05/2018	Receive Payment	84359579	41, Amanda Hardy	185.00

Total				34,667.00
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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	50476 00908 16	Mar 29 2018	Apr 30 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
27	\$47,027.35	3	\$34,928.02

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/29/2018	BALANCE FORWARD			30,324.86
04/02/2018	SD SETTLEMENT SD# 35667 FCN 0056 FCD 180328		27,755.00	58,079.86
04/02/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	2,858.41		55,221.45
04/02/2018	TRANSFER TO 61176 00149 15	5.56		55,215.89
04/03/2018	HYDRO BILL HYDRO OTTAWA	211.03		55,004.86
04/04/2018	CHQ 167 2222390445	153.14		54,851.72
04/04/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	57.24		54,794.48
04/05/2018	CHQ* 170 5120280660	1,146.95		53,647.53
04/05/2018	CHQ 169 7224063884	161.03		53,486.50
04/06/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		7,143.00	60,629.50
04/11/2018	CHQ 1002 7224481128	423.74		60,205.76
04/12/2018	UTILITY BILL OTTAWA WATER	1,433.67		58,772.09
04/12/2018	UTILITY BILL OTTAWA WATER	313.61		58,458.48
04/12/2018	UTILITY BILL OTTAWA WATER	836.43		57,622.05

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
11	\$7,600.81	2	\$34,898.00

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:
Business Account

Account Number:
50476 00908 16

From:
Mar 29 2018

To:
Apr 30 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/12/2018	UTILITY BILL OTTAWA WATER	1,352.03		56,270.02
04/12/2018	UTILITY BILL OTTAWA WATER	621.60		55,648.42
04/12/2018	UTILITY BILL OTTAWA WATER	399.54		55,248.88
04/12/2018	UTILITY BILL OTTAWA WATER	836.43		54,412.45
04/12/2018	UTILITY BILL OTTAWA WATER	1,143.26		53,269.19
04/12/2018	UTILITY BILL OTTAWA WATER	1,297.41		51,971.78
04/12/2018	UTILITY BILL OTTAWA WATER	7.23		51,964.55
04/12/2018	UTILITY BILL OTTAWA WATER	793.47		51,171.08
04/12/2018	UTILITY BILL OTTAWA WATER	1,437.96		49,733.12
04/12/2018	UTILITY BILL OTTAWA WATER	707.54		49,025.58
04/12/2018	UTILITY BILL OTTAWA WATER	442.51		48,583.07
04/30/2018	CHQ* 1003 7122862526	333.35		48,249.72
04/30/2018	CHQ* 1006 7122866741	596.64		47,653.08
04/30/2018	CHQ* 1005 7122866742	158.20		47,494.88
04/30/2018	CHQ 1012 7225905669	4,638.65		42,856.23
04/30/2018	CHQ 1011 7225955310	24,660.72		18,195.51
04/30/2018	INTEREST CREDIT		30.02	18,225.53

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
16	\$39,426.54	1	\$30.02

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.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	50476 00908 16	Mar 29 2018	Apr 30 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	1	1.25	1.25
Cheques	9	1.25	11.25
Other Credits	1	1.25	1.25
Other Debits	16	1.25	20.00
Sub Total			33.75
Account Maintenance			9.95
Deposit Contents			
Items Deposited	18	.20	3.60
Sub Total Service Charge			47.30
Less % Discount Allowed		99.999%	47.30

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.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	50476 00908 16	Mar 30 2018	Apr 30 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$48,923.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance	\$48,923.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$48,923.00	
Interest At	0.700%	\$30.02

Total Interest	\$30.02
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Your account 50476 00908 16 has been credited.

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.

GST Registration No. R105195598

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MONTHLY RESERVE FINANCIAL REPORT

CCC 22

April 2018

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#22

April 2018

Revenue:

Total contribution for the reserve fund study has been done for the month of April.

Expenses:

Cost for major repair to common element was paid with through the reserve fund study

CCC #22

PROFIT AND LOSS

April 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
6001 Contribution from operating	14,976.00
6002 Interest income for reserve	256.05
Total Other Income	\$15,232.05
Expenses	
6003 Reserve account - Bank charges	5.56
6190 Reserve- General Repairs	16,962.66
Total Expenses	\$16,968.22
PROFIT	\$ -1,736.17

CCC #22

PROFIT AND LOSS

February - April, 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
6001 Contribution from operating	44,928.00
6002 Interest income for reserve	1,014.88
Total Other Income	\$45,942.88
Expenses	
6003 Reserve account - Bank charges	9.48
6190 Reserve- General Repairs	16,962.66
Total Expenses	\$16,972.14
PROFIT	\$28,970.74

CCC #22

1020 Reserve Account, Period Ending 30/04/2018

RECONCILIATION REPORT

Reconciled on: 08/05/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	417,233.43
Cheques and payments cleared (1).....	-5.56
Deposits and other credits cleared (1).....	256.05
Statement ending balance.....	<u>417,483.92</u>

Register balance as of 30/04/2018.....	417,483.92
Cleared transactions after 30/04/2018.....	0.00
Uncleared transactions after 30/04/2018.....	-16,968.22
Register balance as of 08/05/2018.....	400,515.70

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Expense			-5.56
Total				-5.56

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/04/2018	Deposit			256.05
Total				256.05

Additional Information

Uncleared cheques and payments after 30/04/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Expense			-5.56
08/05/2018	Bill Payment	1001	Candor Plumbing & Heating Ltd.	-16,962.66
Total				-16,968.22



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	50476 00104 13	Mar 29 2018	Apr 30 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	1	\$256.05

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/29/2018	BALANCE FORWARD			417,233.43
04/02/2018	TRANSFER TO 61176 00149 15	5.56		417,227.87
04/30/2018	INTEREST CREDIT		256.05	417,483.92

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	1	\$256.05

Uncollected fees and/or ODI owing: \$0.00

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	50476 00104 13	Mar 29 2018	Apr 30 2018

Item	Volume	Rate	Charge (\$)
Account Maintenance			9.95
Sub Total Service Charge			9.95
Less % Discount Allowed		99.999%	9.95

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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	50476 00104 13	Mar 30 2018	Apr 30 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$417,228.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance		\$417,228.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$417,228.00
Interest At	0.700%	\$256.05

Total Interest	\$256.05
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Your account 50476 00104 13 has been credited.

Please examine this statement promptly.

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CCC #22

C/O CAPITAL PROPERTY MGMT
 904 LADY ELLEN PLACE
 OTTAWA ON K1Z 5L5

Account Number: **420-05914**

Account Type: Regular Account

For the Period: **April 1 to 30, 2018**

Last Statement: March 29, 2018

Address Information

21st Floor, Tower 2
 Constitution Sq, 350 Albert St
 Ottawa, ON
 K1R 1A4

Phone: (613) 563-0991

Website: www.scotiawealthmanagement.com



Branch Manager: Scott Miller

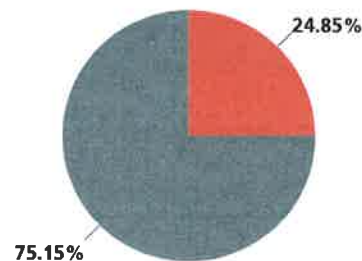
Your Wealth Advisors

Mark Gawargy (613) 782-6733
 Angela Temidire (613) 782-6763

CANADIAN Account Overview

Currency: CANADIAN DOLLAR

Asset Class Summary	Apr. 30, 2018 Market Value	% of Total Assets
 Cash	104,500	24.85
 Cash Equivalent	316,017	75.15
Total Value of Account	\$420,517	100.00
Total Value on Last Statement, March 29, 2018	\$419,992	



Regulated by
 Investment Industry Regulatory
 Organization of Canada

Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash						
CASH						104,500
Total Cash						\$104,500
Cash Equivalent						
CASH	ADSB CORPORATE TIERED INVESTMENT SAVINGS ACCOUNT (5002)	233,842.758	1.000	233,842	1.000	233,843
CASH	NBI ALTAMIRA CASHPERFORMER ACCOUNT (NBC) SERIES A (100)	82,174.29	1.000	82,174	1.000	82,174
Total Cash Equivalent						\$316,017
Total Account Holdings				\$420,516		\$420,517

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						\$104,500.00
Apr. 02, 2018	CASH	DIVIDEND	NBI ALTAMIRA CASHPERFORMER ACCOUNT (NBC) SERIES A (100) REINVEST 03/29/18 @ \$1.0000 PLUS FRACTIONS OF 0.700 BOOK VALUE \$76.70	76		
Apr. 02, 2018	CASH	DIVIDEND	ADSB INVESTMENT SAVINGS ACCOUNT (500) REINVEST 03/29/18 @ \$10.0000 PLUS FRACTIONS OF 0.915 BOOK VALUE \$239.15	23		
Apr. 20, 2018	CASH	EXCHANGE	ADSB CORPORATE TIERED INVESTMENT SAVINGS ACCOUNT (5002) INTER-LOAD SWITCH PLUS FRACTIONS OF 0.270	233,781		

Monthly Activity - continued

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
AS OF 04/19/18						
Apr. 20, 2018	CASH	DIVIDEND	ADSB INVESTMENT SAVINGS ACCOUNT (500) REINVEST 04/19/18 @ \$10.0000 PLUS FRACTIONS OF 0.786 BOOK VALUE \$147.86	14		
Apr. 20, 2018	CASH	EXCHANGE	ADSB INVESTMENT SAVINGS ACCOUNT (500) INTER-LOAD SWITCH PLUS FRACTIONS OF 0.127 AS OF 04/19/18	-23,378		
Apr. 30, 2018	CASH	DIVIDEND	ADSB CORPORATE TIERED INVESTMENT SAVINGS ACCOUNT (5002) REINVEST 04/27/18 @ \$1.0000 PLUS FRACTIONS OF 0.488 BOOK VALUE \$61.49	61		

Closing Cash Balance
\$104,500.00

Summary

Income Summary

	This Period	Year-to-Date
Total Income	\$0	\$0

A Note From ScotiaMcLeod

Foreign Currency Fee

Beginning August 1, 2018, a 1% fee will be charged on cash balances of British Pounds (GBP), Swiss Francs (CHF), and/or Euros (EUR). The Foreign Currency Fee will be charged monthly and calculated daily, based on the closing deposit balance. Please note that your account will be charged in the foreign currency held and only if the monthly fee is 50 (EUR/ CHF/ GBP) or higher.

Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go on-line or speak to your Investment Advisor.
<http://www.scotiabank.com/ca/common/pdf/scotiacleod/TandC.pdf>

Average Cost & Adjusted Book Value

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

Statement Frequency

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Wealth Advisor Information

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia Capital Inc. ("ScotiaMcLeod"). Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed on your statement. The classification "Other" includes Principal Protected Notes, Principal at Risk Notes, and some Exempt Market products. Please speak directly with your Wealth Advisor to ensure you understand the products held in your account. The term "Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances at the close of the date indicated.

Income Summary (Regular Accounts Only)

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

Payment Information (RIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your RRIF account by Canada Revenue Agency. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

Monthly Activity

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Direct Funds Transfers made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

Details of Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

Remuneration for Order Flow

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall be disclosed to you upon request.

Member - Canadian Investor Protection Fund

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information

Employees of The Bank of Nova Scotia ("Scotiabank") and/or ScotiaMcLeod are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotiabank and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions must be reported in writing within 60 days as of the date of this statement to: Scotia Capital Inc. Director, Compliance, 20 Queen St. W - 4th Floor Toronto, Ontario M5H 3R3 or you will be precluded from asserting that errors or omissions have occurred.

T: 1-800-377-0065 F: 416-350-3088
 em: scotiacleodcomplaints@scotiabank.com

Code Information

Code:	Nonvot	Resvot	Subvot
Definition:	Non-voting	Restricted Voting	Subordinate voting