

Financial Statement

Carleton Condominium Corporation 47

Fiscal Period January 1, 2017 to December 31, 2017

July 1, 2017 To July 31, 2017

Creation Date: Aug 08, 2017

Prepared By: Integral Property Management



Financial Statement

July 1, 2017 To July 31, 2017

Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split	3
Statement of Operations Comparative	4
Statement of Reserve Fund	6
Owners A/R Aging Summary	7
Accounts Payable Aging Summary By Month	10
Cheque Listing Summary - Operating Bank Account	11
Reconciliation Detail - Operating Bank Account	12
Corporation Liens Listing	15



Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split

As of July 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	456,112.15	0.00	456,112.15	422,015.43
1015 - Petty Cash	100.00	0.00	100.00	100.00
1016 - JCE BANK	54,593.87	0.00	54,593.87	8,915.88
1020 - Accounts Receivable	15,555.47	0.00	15,555.47	(156,309.49)
1030 - Prepaid Expenses - Insurance	24,679.27	0.00	24,679.27	28,100.70
1045 - Capital Asset	2.00	0.00	2.00	2.00
1190 - R-Due from Operating	0.00	407,916.69	407,916.69	351,431.24
Total Assets:	\$551,042.76	\$407,916.69	\$958,959.45	\$654,255.76
Liabilities				
2000 - Accounts Payable	(80,784.32)	0.00	(80,784.32)	0.00
2001 - R-Accounts Payable Reserve	0.00	80,784.32	80,784.32	0.00
2005 - Source Deduction Payable	(952.97)	0.00	(952.97)	1,158.62
2010 - JCE A/P (1/3)	47,156.00	0.00	47,156.00	26,038.22
2014 - Due to Towers B & C	1,803.75	0.00	1,803.75	1,803.75
2015 - Accrued Liabilities	33,836.20	0.00	33,836.20	0.00
2020 - Due to Reserve	407,916.69	0.00	407,916.69	351,431.24
Total Liabilities:	\$408,975.35	\$80,784.32	\$489,759.67	\$380,431.83
Fund Balances				
3200 - Retained Earnings Previous Yr	114,025.54	0.00	114,025.54	114,024.78
3210 - JCE Surplus(1/3)	(83,047.75)	0.00	(83,047.75)	83,046.77
3220 - Reserve Fund	0.00	199,881.61	199,881.61	200,000.00
Operating Fund	111,089.62	0.00	111,089.62	(108,585.34)
Reserve Fund	0.00	127,250.76	127,250.76	151,431.24
32100 - JCE Surplus	0.00	0.00	0.00	(166,093.52)
Total Fund Balances:	\$142,067.41	\$327,132.37	\$469,199.78	\$273,823.93
Total Liabilities and Fund Balances:	\$551,042.76	\$407,916.69	\$958,959.45	\$654,255.76



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

July 1, 2017 To July 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	69,561.50	69,561.75	(0.25)	486,961.66	486,932.25	29.41	834,741.00	798,017.00
4075 - Minus: Contribution to Reserve	(23,750.00)	(23,750.00)	(0.00)	(166,250.00)	(166,250.00)	(0.00)	(285,000.00)	0.00
4200 - Minus : Add Contribution Reser	8,333.33	8,333.33	(0.00)	58,333.31	58,333.31	(0.00)	100,000.00	0.00
4225 - Special assessment operating	0.00	0.00	(0.00)	169,996.80	0.00	169,996.80	0.00	340,000.00
4450 - Superintendant Rental Revenue	500.00	500.00	(0.00)	3,500.00	3,500.00	(0.00)	6,000.00	6,000.00
4475 - Interest Revenue	346.00	166.67	179.33	1,822.80	1,166.69	656.11	2,000.00	2,000.00
4600 - Other miscellaneous income	45.00	0.00	45.00	118.62	0.00	118.62	0.00	0.00
4476 - Laundry Revenue	1,904.27	1,583.33	320.94	13,372.76	11,083.31	2,289.45	19,000.00	19,000.00
Total Revenues:	\$56,940.10	\$56,395.08	\$545.02	\$567,855.95	\$394,765.56	\$173,090.39	\$676,741.00	\$1,165,017.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	3,180.42	3,180.42	(0.00)	22,262.94	22,262.94	(0.00)	38,165.00	38,165.00
5004 - Legal Services	0.00	0.00	(0.00)	63.78	0.00	(63.78)	0.00	0.00
5006 - Audit & accounting services	0.00	541.67	541.67	6,328.00	3,791.69	(2,536.31)	6,500.00	5,537.00
5008 - Other professional fees	0.00	375.00	375.00	1,241.45	2,625.00	1,383.55	4,500.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	250.00	250.00	3,915.34	1,750.00	(2,165.34)	3,000.00	2,159.00
5012 - Bank Fees	60.89	66.33	5.44	427.23	464.31	37.08	796.00	600.00
5013 - Miscellaneous Expense	1,385.88	166.67	(1,219.21)	5,414.36	1,166.69	(4,247.67)	2,000.00	4,000.00
5020 - Salaries Expense	3,685.22	3,685.25	0.03	25,961.54	25,796.75	(164.79)	44,223.00	43,569.00
5021 - Salary Bonus Expense	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	1,000.00
5022 - CPP & EI Expense	264.98	266.33	1.35	1,850.31	1,864.31	14.00	3,196.00	3,067.00
5023 - WSIB Expense	283.02	106.50	(176.52)	905.87	745.50	(160.37)	1,278.00	1,259.00
5024 - Health Insurance Expense	221.43	291.67	70.24	1,089.59	2,041.69	952.10	3,500.00	2,577.00
5025 - Casual Labour Expense	855.00	416.67	(438.33)	1,815.00	2,916.69	1,101.69	5,000.00	4,000.00
5052 - Utilities - Hydro, electricity	6,264.36	11,702.08	5,437.72	77,828.97	81,914.56	4,085.59	140,425.00	98,710.00



Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

July 1, 2017 To July 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5053 - Utilities - Hydro - Super	0.00	166.67	166.67	383.84	1,166.69	782.85	2,000.00	2,000.00
5054 - Utilities - Enbridge, gas	0.00	1,833.33	1,833.33	2,901.73	12,833.31	9,931.58	22,000.00	30,383.00
5056 - Utilities - Water	6,086.40	5,795.67	(290.73)	28,194.55	40,569.69	12,375.14	69,548.00	70,098.00
5060 - Utilities - Telecommunications	20.34	166.67	146.33	1,153.11	1,166.69	13.58	2,000.00	1,272.00
5062 - Insurance	4,823.42	4,823.42	(0.00)	33,763.94	33,763.94	(0.00)	57,881.00	67,442.00
5402 - General Maintenance	0.00	416.67	416.67	1,216.76	2,916.69	1,699.93	5,000.00	5,000.00
5404 - Supplies - general maintenance	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,500.00
5408 - Supplies - cleaning & janitori	0.00	291.67	291.67	1,260.13	2,041.69	781.56	3,500.00	0.00
5410 - Carpets & Flooring	0.00	208.33	208.33	7,808.60	1,458.31	(6,350.29)	2,500.00	2,791.00
5412 - Electrical & Lighting	2,888.85	166.67	(2,722.18)	3,512.02	1,166.69	(2,345.33)	2,000.00	2,000.00
5414 - Plumbing Repairs	350.00	1,000.00	650.00	(3,907.22)	7,000.00	10,907.22	12,000.00	7,000.00
5420 - Painting & Caulking	650.00	416.67	(233.33)	1,525.00	2,916.69	1,391.69	5,000.00	4,000.00
5422 - Fire Protection & Equipment	0.00	1,500.00	1,500.00	1,948.57	10,500.00	8,551.43	18,000.00	12,000.00
5442 - Waste Management	0.00	83.33	83.33	6,035.69	583.31	(5,452.38)	1,000.00	1,000.00
5458 - Remotes, Locks, Fobs & Keys	(300.00)	166.67	466.67	728.07	1,166.69	438.62	2,000.00	2,000.00
5466 - Equipment expense	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	1,000.00
5470 - Pest Control	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	1,000.00
5472 - Contingencies	0.00	1,833.33	1,833.33	0.00	12,833.31	12,833.31	22,000.00	10,000.00
5476 - Translation expense	0.00	166.67	166.67	304.35	1,166.69	862.34	2,000.00	2,000.00
5480 - Mileage expense	0.00	16.67	16.67	0.00	116.69	116.69	200.00	175.00
5482 - Website & Management Software	0.00	216.67	216.67	513.02	1,516.69	1,003.67	2,600.00	1,000.00
5602 - Elevator Services 1	1,221.98	1,133.33	(88.65)	12,148.43	7,933.31	(4,215.12)	13,600.00	11,500.00
5606 - HVAC System Service & Maintena	0.00	416.67	416.67	2,716.76	2,916.69	199.93	5,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	541.67	541.67	0.00	3,791.69	3,791.69	6,500.00	0.00
5700 - JCE Assessment	17,037.25	17,037.25	(0.00)	106,065.15	119,260.75	13,195.60	204,447.00	378,989.00
Total Expenses:	\$48,979.44	\$59,613.28	\$10,633.84	\$357,376.88	\$417,292.96	\$59,916.08	\$715,359.00	\$829,793.00
NET INCOME:	\$7,960.66	(\$3,218.20)	\$11,178.86	\$210,479.07	(\$22,527.40)	\$233,006.47	(\$38,618.00)	\$335,224.00



Carleton Condominium Corporation 47

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

July 1, 2017 To July 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	100,118.39
Reserve Fund Contribution		
R-Contribution from Operating	15,416.67	107,916.69
Total:	\$15,416.67	\$107,916.69
Reserve Fund Expense		
R-Reserve Fund Study	768.40	768.40
R-Interior Finishes	0.00	1,160.13
R-Weatherstripping & Caulking	3,706.40	18,532.00
R-Windows & Skylights	8,200.00	38,813.51
R-Garbage Rooms	0.00	21,510.28
Total:	\$12,674.80	\$80,784.32
Reserve Fund Expense Total:	\$12,674.80	\$80,784.32
Balance at End of Period	\$2,741.87	\$127,250.76
Reserve Fund Increase (Decrease)	\$2,741.87	\$27,132.37



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of July 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
0101C	Edward Hartwik	40.00	0.00	0.00	0.00	0.00	40.00
0102C	Nicole Charron	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0103C	Yolande Noel	(80.06)	0.00	0.00	0.00	0.00	(80.06)
0105C	Gerald Golland	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0106C	Erdem Kilincaslan	(410.55)	(90.06)	167.22	167.22	167.22	1.05
0202C	Judy Hiliker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0204C	Jean-Louis Schryburt	(40.06)	0.00	0.00	0.00	0.00	(40.06)
0205C	Debora Eisl	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0206C	Perry McRae	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0209C	Solange Dupuis	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0303C	Denis Bissonnette	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0304C	Lucien Renaud	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0305C	Michelle Baldwin	(410.55)	(243.33)	(243.33)	(186.15)	1,003.32	(80.04)
0309C	Jouliette Semaan	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0401C	Lucille Pelletier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0402C	Dominique Roy Brisson	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0403C	Claudette Poirier	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0404C	Laurent Saumure	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0406C	Marie-Paule Baranowski	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0501C	Louise Sarazin	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0502C	Françoise Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0503C	Jacqueline Létourneau	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0504C	Léandre Lallier	355.29	0.00	0.00	0.00	0.00	355.29
0505C	Richard Killeen	(5.04)	0.00	0.00	0.00	0.00	(5.04)
0603C	Farhad Khan	363.74	24.94	0.00	0.00	0.00	388.68
0604C	Gisele Larabie	(363.74)	(215.59)	(190.42)	148.15	621.54	(0.06)
0606C	Rollande Diotte	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0701C	Thérèse Bisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0702C	Michel Meloche	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0704C	Mireille Desmarais	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0705C	Angela El Jouni	410.55	167.22	0.00	0.00	0.00	577.77
0706C	Véronique Savoie	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0801C	Ginette Cardinal	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0802C	Martin Fox	363.74	511.89	511.89	511.89	5,553.85	7,453.26
0803C	The Estate of Marjorie Larocque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0805C	Louise Brunet Cyr	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0809C	Calixte Wondje	(8.35)	0.00	0.00	0.00	0.00	(8.35)
0901C	Gilles and Suzanne Gauthier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0902C	Yvonne Cote	(0.06)	0.00	0.00	0.00	0.00	(0.06)
0905C	Kirk Butler	(0.04)	0.00	0.00	0.00	0.00	(0.04)
0908C	Jeanne-D'Arc St-Jacques	(240.00)	0.00	0.00	0.00	0.00	(240.00)
1001C	Eric Lemay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1002C	Mario LaRose	(296.36)	148.15	148.15	0.00	0.00	(0.06)
1003C	Edna McDilda	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1005C	Gisele Brisson	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1006C	Roger Ladouceur	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1009C	Linda Reed	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1101C	Vincent Lebeau	(0.04)	0.00	0.00	0.00	0.00	(0.04)



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of July 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
1102C	Judy Clarke	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1203C	Joseph Brabant	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1204C	Martin Fernandes	118.59	0.00	0.00	0.00	0.00	118.59
1205C	Claude Machabee	334.40	0.00	0.00	0.00	0.00	334.40
1206C	Lucille Boudeau Thibert	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1402C	Jeannine Tracy	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1403C	Susan Roll	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1405C	Diane Richer	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1409C	Suzanne (Bruyère) Nahas	410.55	577.77	577.77	577.77	3,461.83	5,605.69
1503C	Nevenka Popova	24.94	0.00	0.00	0.00	0.00	24.94
1504C	Lujanka Radovnikovic	(495.01)	0.00	0.00	0.00	0.00	(495.01)
1505C	Genevieve Daggett	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1506C	Kimberley Mullins	268.29	167.22	0.00	0.00	0.00	435.51
1508C	Donald Taggart	(459.94)	(272.60)	31.80	187.34	512.40	(1.00)
1603C	Dante Scaffidi	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1604C	Rosemai Lavallée	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1605C	Claudette Millette	36.72	0.00	0.00	0.00	0.00	36.72
1701C	Raymonde Touchette	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1702C	Judith Dupuis	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1703C	Deni Belecque	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1705C	Ariane Cloutier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1707C	Marc Desjardins	161.52	0.00	0.00	0.00	0.00	161.52
1709C	Anita Rochon	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1801C	Christian Angelvy	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1802C	Wilfrid Leblanc	(0.12)	0.00	0.00	0.00	0.00	(0.12)
1803C	Serge Calve	(0.03)	0.00	0.00	0.00	0.00	(0.03)
1804C	Isabelle Lanteigne	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1805C	Joseph Lofaro	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1806C	Michelle Bureau	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1808C	Jean Latrimouille	449.34	0.00	0.00	0.00	0.00	449.34
1809C	Jean Latrimouille	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1901C	Manon Lacombe	410.55	0.00	0.00	0.00	0.00	410.55
1902C	Hélène Walker	(0.06)	0.00	0.00	0.00	0.00	(0.06)
1904C	2844168 Canad Inc.	(148.17)	148.15	0.00	0.00	0.00	(0.02)
1905C	Marie-Paule Perrier	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1907C	Frank Wesley	0.50	0.00	0.00	0.00	0.00	0.50
1909C	Airi Bellefeuille	(0.05)	0.00	0.00	0.00	0.00	(0.05)
GR-1C	Dominique Roy-Brisson	(39.92)	0.00	0.00	0.00	0.00	(39.92)
GR-2C	Christiane Trudeau	(363.74)	(215.59)	(215.59)	(94.04)	888.90	(0.06)
L1U1	Saebo Trad Inc.	0.00	0.00	0.00	0.00	(60.48)	(60.48)
PH-1C	Irene Palotay	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-2C	Jean-Guy Desjardins	(458.55)	84.97	186.77	186.77	0.00	(0.04)
PH-3C	Fadi Otari	214.78	0.00	0.00	0.00	0.00	214.78
PH-4C	Mary Kroeker	(0.04)	0.00	0.00	0.00	0.00	(0.04)
PH-6C	Thomas Langton	0.04	0.00	0.00	0.00	0.00	0.04
Total:		\$140.54	\$793.14	\$974.26	\$1,498.95	\$12,148.58	\$15,555.47



Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of July 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
Total owing to Corporation						\$16,608.63	
Total owing by Corporation						\$1,053.16	



Carleton Condominium Corporation 47

Accounts Payable Aging Summary By Month

As of July 31, 2017

Vendor	Jul 2017	Jun 2017	May 2017	Apr 2017	< Apr 2017	Total
BOARD OF GOVENORS (BOG)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Payables	(90,784.32)	0.00	0.00	0.00	0.00	(90,784.32)
Total:	(\$90,784.32)	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$80,784.32)



Carleton Condominium Corporation 47

Cheque Listing Summary For Operating Bank Account

From 07-01-2017 To 07-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
590	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	UNIT 709 / DEPOSIT FOR CONTRA	CLEARED
591	07/07/2017	\$19.18	JOEY MIRON	REFUND FOR PURCHASING GLASS C	CLEARED
592	07/07/2017	\$22.59	NORMAND LALONDE	REFUND FOR PURCHASING HANDLE	CLEARED
593	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
594	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
595	07/07/2017	\$1,000.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT/DEPOSIT FO	CLEARED
596	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
597	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
598	07/07/2017	\$1,000.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
599	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
600	07/07/2017	\$800.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
601	07/07/2017	\$600.00	FENEX WINDOWS & DOORS	WINDOW REPLACEMENT / DEPOSIT	CLEARED
602	07/14/2017	\$650.00	CLAUDE TESSIER	UNIT 409 REPAIR, PAINT BATHR	CLEARED
603	07/14/2017	\$768.40	D. HOLMES SERVICES INC.	REVIEW RESERVE FUND STUDY/SIT	CLEARED
604	07/14/2017	\$221.43	GREAT-WEST LIFE ASSURANCE COMPANY	HEALTH INSURANCE REMITTANCE -	CLEARED
605	07/14/2017	\$1,170.29	KONE INC.	MONTHLY MAINTENANCE COVERAGE	Printed
606	07/14/2017	\$51.69	ON CALL MESSAGE CENTRE	EMERGENCY ELEVATOR SERVICE MO	CLEARED
607	07/14/2017	\$135.00	Patrick Latrémouille	REPLACED SUPER 06/26/2017 AND	CLEARED
608	07/20/2017	\$720.00	Ronnie Joly	REPLACED SUPERINTENDENT JULY	CLEARED
609	07/28/2017	\$20.34	BELL	PHONE JACKS - BILL DATE JULY	Printed
610	07/28/2017	\$2,888.85	D S Electric Ltd	FISH CAT CABLE FROM OFFICE TO	Printed
611	07/28/2017	\$3,706.40	Great Northern Insulation	WEATHER STRIPPING & CAULKING	Printed
612	07/28/2017	\$1,385.88	TD CANADA TRUST - VISA	VISA PAYMENT DATE 07/05/17 MD	Printed
613	07/31/2017	\$283.02	WSIB	3803724 APR - JUNE 2017	Printed

Total # of Cheques: 24

Total Printed And Cleared: \$20,243.07

Register Balance: \$456,112.15



Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 7/31/2017

Statement Balance \$469,960.17

Beginning Balance \$463,250.84

Cleared Transactions

Cheques and Payments - 44 items 65,884.03

CHQ#575 -	Cheque for KONE INC.	Jun. 07, 2017	493.85
CHQ#579 -	Cheque for KONE INC.	Jun. 14, 2017	789.33
CHQ#589 -	Cheque for TD CANADA TRUST - VISA	Jun. 29, 2017	2,253.78
CHQ#588 -	Cheque for Patrick Latrémouille	Jun. 29, 2017	30.00
CHQ#584 -	Cheque for CLAUDE TESSIER	Jun. 29, 2017	800.00
CHQ#582 -	Cheque for BELL	Jun. 29, 2017	20.95
CHQ#585 -	Cheque for Evolution Building Services	Jun. 29, 2017	73.44
CHQ#587 -	Cheque for MIRCOM CANADA	Jun. 29, 2017	237.30
CHQ#586 -	Cheque for FAULKNER ELECTRIC	Jun. 29, 2017	123.17
CHQ#592 -	Cheque for NORMAND LALONDE	Jul. 07, 2017	22.59
CHQ#591 -	Cheque for JOEY MIRON	Jul. 07, 2017	19.18
CHQ#590 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#593 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#594 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#595 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	1,000.00
CHQ#596 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#597 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#598 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	1,000.00
CHQ#599 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#600 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	800.00
CHQ#601 -	Cheque for FENEX WINDOWS & DOORS	Jul. 07, 2017	600.00
CHQ#603 -	Cheque for D. HOLMES SERVICES INC.	Jul. 14, 2017	768.40
CHQ#604 -	Cheque for GREAT-WEST LIFE ASSURANCE COMPANY	Jul. 14, 2017	221.43
CHQ#602 -	Cheque for CLAUDE TESSIER	Jul. 14, 2017	650.00
CHQ#607 -	Cheque for Patrick Latrémouille	Jul. 14, 2017	135.00
CHQ#606 -	Cheque for ON CALL MESSAGE CENTRE	Jul. 14, 2017	51.69
	Unit: 1506C - - SYSTEM NSF -> Journal ID(63)	Jul. 06, 2017	410.55
	Unit: 1901C - - SYSTEM NSF -> Journal ID(75)	Jul. 05, 2017	410.55
	Unit: 1901C - - SYSTEM NSF -> Journal ID(76)	Jul. 05, 2017	410.55
CHQ#608 -	Cheque for Ronnie Joly	Jul. 20, 2017	720.00
	MF JULY 2017	Jul. 31, 2017	3,180.42
	TSF TO BOG	Jul. 31, 2017	30,000.00
	HYDRO BPY JULY 17	Jul. 31, 2017	5,985.26
	PAYROLL JULY 17	Jul. 31, 2017	1,188.02
	PAYROLL JULY 17	Jul. 31, 2017	1,188.02
	DAS PAIEMENT CH# 1269	Jul. 31, 2017	1,074.16
	HYDRO BPY JULY 17	Jul. 31, 2017	1.09
	HYDRO BPY JULY 17	Jul. 31, 2017	1.09



Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 7/31/2017

HYDRO BPY JULY 17	Jul. 31, 2017	19.88
HYDRO BPY JULY 17	Jul. 31, 2017	47.64
HYDRO BPY JULY 17	Jul. 31, 2017	208.31
PAP for CITY OF OTTAWA - WATER & SEWER	Jul. 31, 2017	6,086.40
HYDRO BPY JULY 17	Jul. 31, 2017	1.09
Service Charge	Jul. 31, 2017	60.89
Deposits and Credits - 7 items		72,593.36
Deposit to 1010 - Operating Bank Account - Bank on Saturday, July 1, 2017	Jul. 01, 2017	63,878.67
Deposit to 1010 - Operating Bank Account - Bank on Thursday, July 6, 2017	Jul. 06, 2017	5,085.07
Deposit to 1010 - Operating Bank Account - Bank on Friday, July 14, 2017	Jul. 14, 2017	10.00
Deposit to 1010 - Operating Bank Account - Bank on Friday, July 14, 2017	Jul. 14, 2017	3,079.90
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, July 26, 2017	Jul. 26, 2017	183.72
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, July 26, 2017	Jul. 26, 2017	10.00
Interest Earned	Jul. 31, 2017	346.00
Total Cleared Transactions		6,709.33
Cleared Balance		\$469,960.17

Uncleared Transactions

Cheques and Payments - 12 items		17,648.60
#1702C REIMB FOR CF - MOVED	Oct. 16, 2015	347.78
CHQ#280 - Cheque for BELL	Jun. 22, 2016	20.95
CHQ#377 - Cheque for PAULINE GENDRON	Oct. 13, 2016	20.00
PAP for HYDRO OTTAWA	Dec. 06, 2016	3,795.58
CHQ#449 - Cheque for FENOMAX	Dec. 07, 2016	3,959.51
CHQ#583 - Cheque for CLAIRE LÉGER	Jun. 29, 2017	50.00
CHQ#605 - Cheque for KONE INC.	Jul. 14, 2017	1,170.29
CHQ#610 - Cheque for D S Electric Ltd	Jul. 28, 2017	2,888.85
CHQ#611 - Cheque for Great Northern Insulation	Jul. 28, 2017	3,706.40
CHQ#609 - Cheque for BELL	Jul. 28, 2017	20.34
CHQ#612 - Cheque for TD CANADA TRUST - VISA	Jul. 28, 2017	1,385.88
CHQ#613 - Cheque for WSIB	Jul. 31, 2017	283.02
Deposits and Credits - 2 items		3,800.58



Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 7/31/2017

Deposit to 1010 - Operating Bank Account - Bank on Tuesday, April 18, 2017	Apr. 18, 2017	5.00
TO REVERSE SEPTEMBER 2016 HYDRO AMOUNT RECORDED TWICE IN THE GL	Dec. 31, 2016	3,795.58

Total Uncleared Transactions	-13,848.02
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Register Balance as of 7/31/2017	\$456,112.15
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Plus/Minus	\$13,848.02
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Carleton Condominium Corporation 47

Corporation Liens Listing

As of July 31, 2017

Unit	Legal Unit	Legal Level	Name	Lien Date	Lien Reg #	Maint. Balance	HomePhone	WorkPhone	Active
0802C	2	9	Martin Fox	02/29/2016	002	7,817.00		(613)794-3692	☒
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	5,992.65		6132373839	☐
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	5,992.65		6132373839	☒
1504C	4	15	Lujanka Radovnikovic	08/31/2016	OC1822698	0.00	6139665014	6139665014	☐
Total:						<u>\$19,802.30</u>			



INTEGRAL PROPERTY MGT.(CHATEAU VAN)

Statement of Account

Saturday, July 01, 2017 - Monday, July 31, 2017

Account Name:	Account:	Branch:	Currency:
CCC47	5291243	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			07/04/2017	\$463,250.84
	TWCCC03540 0243 EFT		\$63,878.67	07/04/2017	
	9140280 Canada RLS	\$3,180.42		07/04/2017	
	CHQ#00579-1144785054	\$789.33		07/04/2017	
	CHQ#00575-1144785057	\$493.85		07/04/2017	\$522,665.91
	HQ220 To0354 5291421	\$30,000.00		07/05/2017	
	GC 3314-DEPOSIT		\$2,253.78	07/05/2017	
	CREDIT CARD PAYMENT	\$2,253.78		07/05/2017	
	Hydro Ottawa BPY	\$5,985.26		07/05/2017	
	TWCCC03540 RETURNS	\$821.10		07/05/2017	
	CHQ#00584-2143108375	\$800.00		07/05/2017	
	CHQ#00588-2143109599	\$30.00		07/05/2017	
	CHQ#00589-3144713069	\$2,253.78		07/05/2017	\$482,775.77
	RDC DEPOSIT		\$5,085.07	07/06/2017	
	TWCCC03540 RETURNS	\$410.55		07/06/2017	
	CHQ#00582-0144897953	\$20.95		07/06/2017	
	CHQ#00587-1142151903	\$237.30		07/06/2017	\$487,192.04
	CHQ#00585-1144769214	\$73.44		07/10/2017	\$487,118.60
	PRFD-TPCCC03540-0047	\$1,188.02		07/11/2017	\$485,930.58
	CHQ#00591-1141840884	\$19.18		07/12/2017	\$485,911.40
	CHQ#00592-4145033100	\$22.59		07/13/2017	\$485,888.81
	RDC DEPOSIT		\$3,079.90	07/14/2017	
	CHQ#00593-3300341590	\$800.00		07/14/2017	
	CHQ#00599-3300341591	\$800.00		07/14/2017	
	CHQ#00598-3300341592	\$1,000.00		07/14/2017	
	CHQ#00600-3300341593	\$800.00		07/14/2017	
	CHQ#00594-3300341594	\$800.00		07/14/2017	
	CHQ#00596-3300341595	\$800.00		07/14/2017	
	CHQ#00595-3300341596	\$1,000.00		07/14/2017	
	CHQ#00590-3300341597	\$800.00		07/14/2017	
	CHQ#00597-3300341598	\$800.00		07/14/2017	
	CHQ#00601-3300341599	\$600.00		07/14/2017	\$480,768.71
	TD EXPRESS DEPOSIT		\$10.00	07/17/2017	\$480,778.71
	CHQ#01269-3300468559	\$1,074.16		07/18/2017	\$479,704.55
	Hydro Ottawa BPY	\$1.09		07/19/2017	
	Hydro Ottawa BPY	\$1.09		07/19/2017	
	Hydro Ottawa BPY	\$19.88		07/19/2017	
	Hydro Ottawa BPY	\$47.64		07/19/2017	
	Hydro Ottawa BPY	\$208.31		07/19/2017	
	OTTAWA WATER BPY	\$6,086.40		07/19/2017	\$473,340.14
	CHQ#00586-0145974122	\$123.17		07/20/2017	\$473,216.97
	TD EFT S/C	\$20.12		07/21/2017	
	TD EFT S/C	\$40.77		07/21/2017	
	CHQ#00607-2140298986	\$135.00		07/21/2017	\$473,021.08
	Hydro Ottawa BPY	\$1.09		07/24/2017	\$473,019.99
	PRFD-TPCCC03540-0048	\$1,188.02		07/25/2017	
	CHQ#00608-4142324589	\$720.00		07/25/2017	\$471,111.97
	RDC DEPOSIT		\$183.72	07/26/2017	
	CHQ#00602-1140768612	\$650.00		07/26/2017	

B/D	Description	Debit	Credit	Date	Balance
	CHQ#00606-3144952610	\$51.69		07/26/2017	\$470,394.00
	TD EXPRESS DEPOSIT		\$10.00	07/27/2017	
	CHQ#00604-4100008008	\$221.43		07/27/2017	\$470,382.57
	CHQ#00603-4144612680	\$768.40		07/28/2017	\$469,614.17
	INTEREST CREDIT		\$346.00	07/31/2017	\$469,960.17
	Closing Balance			07/31/2017	\$469,960.17
Totals:		\$68,137.81	\$74,847.14		
Item Count:		45	8		