

MONTHLY FINANCIAL REPORT

CCC 60

June 2018

CCC 60 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

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June 2018

Revenue

100% of condo fees have been invoiced.

No other major variances to report in the revenues.

Expenses.

For all utilities I asked the accounting to revised all invoices for double payment and put them in a seperate folder so the Board member can revise them. I did this because some are over budget and I need to understand why so we can have a good accrual to prepare the new budget.

5010 Gas is over budget by \$ 4,384.69

5020 Hydro is Now under budget by - \$ 10,859.96. Like I said in my last summary winter invoices are always high

5030 Water is under budget by -\$ 1,107.49

5040 Telecom is over budget for \$ 1, 267.44.

The total of the General maintenance 5500 are under budget by - \$39,360.29. But we have to keep in mind that the HVAC yearly inspection will be invoice in June and as you saw in my July 19 Email we need to spend \$ 2,549.00 +HST to insulate the Chilled pump and we got an invoice for sump pump #2 replacement and work on other equipment for the 2 sump pump.

There is not much big variance beside the above.

I think if there`s not to many more surprise we should stay on budget as plan for this year

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BUDGET VS. ACTUALS: BUDGET 2017-2018 - FY18 P&L

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	48,021.26	48,021.25	0.01	100.00 %
4005 Interest revenue	200.69	250.00	-49.31	80.28 %
4010 Laundry Revenue		158.08	-158.08	
4040 Superintendent Revenue	279.09	575.00	-295.91	48.54 %
4050 Guest Suite Revenue	90.00	260.83	-170.83	34.51 %
4100 Special Assessment Operating	23,968.90		23,968.90	
Total 4000 Income	72,559.94	49,265.16	23,294.78	147.28 %
Total Income	\$72,559.94	\$49,265.16	\$23,294.78	147.28 %
Cost of Goods Sold				
4500 Contribution to reserve	14,141.00	14,141.00	0.00	100.00 %
Total Cost of Goods Sold	\$14,141.00	\$14,141.00	\$0.00	100.00 %
GROSS PROFIT	\$58,418.94	\$35,124.16	\$23,294.78	166.32 %
Expenses				
5000 Utilities				
5010 Gas	-1,449.94	2,750.00	-4,199.94	-52.73 %
5020 Hydro	2,189.50	7,960.00	-5,770.50	27.51 %
5030 Water & Sewer	2,774.09	2,916.67	-142.58	95.11 %
5040 Telecom Expenses	632.70	583.33	49.37	108.46 %
Total 5000 Utilities	4,146.35	14,210.00	-10,063.65	29.18 %
5100 Employee Salaries & Benefits				
5110 Taxes	208.46	275.00	-66.54	75.80 %
5120 Wages	3,539.40	3,666.67	-127.27	96.53 %
5123 WSIB EXPENSE		104.17	-104.17	
Payroll Expenses	-0.20		-0.20	
Total 5100 Employee Salaries & Benefits	3,747.66	4,045.84	-298.18	92.63 %
5400 Contracts				
5410 General Cleaning	701.54		701.54	
5415 Waste management	687.15	691.67	-4.52	99.35 %
5426 Parking Monitor and Security	124.30	208.33	-84.03	59.66 %
5455 Elevator Maintenance	802.53	833.33	-30.80	96.30 %
5465 Landscaping		414.58	-414.58	
5470 Snow Removal	4,338.44	833.33	3,505.11	520.61 %
5475 Pest Control		62.50	-62.50	
5480 Pool		166.67	-166.67	
Total 5400 Contracts	6,653.96	3,210.41	3,443.55	207.26 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	571.85		571.85	
5502 Building Supplies	244.36	708.33	-463.97	34.50 %
5503 General Repairs & Maint	380.25	2,083.33	-1,703.08	18.25 %
5506 Parking lot maintenance		83.33	-83.33	
5510 Additional Building Cleaning		291.67	-291.67	
5516 Plumbing R&M	1,641.68	208.33	1,433.35	788.02 %
5520 Electrical R&M		291.67	-291.67	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5530 Fire System Repairs		358.33	-358.33	
5537 Doors, Keys & Locks	1,179.72		1,179.72	
5540 HVAC	262.16	2,916.67	-2,654.51	8.99 %
Total 5500 General Repairs & Maintenance	4,280.02	6,941.66	-2,661.64	61.66 %
5800 Administrative & Professional Expenses	-89.27		-89.27	
5801 Property Management Fees	2,021.30	1,539.92	481.38	131.26 %
5802 New Condo Act Expenses		450.00	-450.00	
5810 Office Expenses	267.76	125.00	142.76	214.21 %
5812 Bank Charges	86.10	100.00	-13.90	86.10 %
5813 Condo Functions		41.67	-41.67	
5830 Insurance Expense/General & Liability Insurance	1,492.24	1,355.00	137.24	110.13 %
5832 Legal		416.67	-416.67	
5833 Audit-Accounting		425.00	-425.00	
Total 5800 Administrative & Professional Expenses	3,778.13	4,453.26	-675.13	84.84 %
5900 Contingency/ Initiatives				
5905 General Contingency		416.67	-416.67	
Total 5900 Contingency/ Initiatives		416.67	-416.67	
6000 Reserve Expenses	200,000.00		200,000.00	
6012 RESERVE - BANK CHARGES	5.56		5.56	
6135 Heating & Air Conditioning HVAC	9,559.80		9,559.80	
Total Expenses	\$232,171.48	\$33,277.84	\$198,893.64	697.68 %
NET OPERATING INCOME	\$ -173,752.54	\$1,846.32	\$ -175,598.86	-9,410.75 %
Other Income				
6001 Contribution from operating	14,141.00	14,141.00	0.00	100.00 %
6002 Interest income for reserve	462.01		462.01	
Total Other Income	\$14,603.01	\$14,141.00	\$462.01	103.27 %
NET OTHER INCOME	\$14,603.01	\$14,141.00	\$462.01	103.27 %
NET INCOME	\$ -159,149.53	\$15,987.32	\$ -175,136.85	-995.47 %

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BUDGET VS. ACTUALS: BUDGET 2017-2018 - FY18 P&L

October 2017 - June 2018

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	433,003.11	432,191.25	811.86	100.19 %
4005 Interest revenue	1,940.03	2,250.00	-309.97	86.22 %
4010 Laundry Revenue	1,559.25	1,422.72	136.53	109.60 %
4015 Locker Revenue	50.00		50.00	
4030 Other incomes	20.00		20.00	
4037 Misc. Income	213.48		213.48	
4040 Superintendent Revenue	4,930.59	5,175.00	-244.41	95.28 %
4050 Guest Suite Revenue	2,964.33	2,347.47	616.86	126.28 %
4100 Special Assessment Operating	647,171.52		647,171.52	
Total 4000 Income	1,091,852.31	443,386.44	648,465.87	246.25 %
Billable Expense Income	231.48		231.48	
Sales of Product Income	543.00		543.00	
Total Income	\$1,092,626.79	\$443,386.44	\$649,240.35	246.43 %
Cost of Goods Sold				
4500 Contribution to reserve	127,269.00	127,269.00	0.00	100.00 %
Total Cost of Goods Sold	\$127,269.00	\$127,269.00	\$0.00	100.00 %
GROSS PROFIT	\$965,357.79	\$316,117.44	\$649,240.35	305.38 %
Expenses				
5000 Utilities				
5010 Gas	29,134.69	24,750.00	4,384.69	117.72 %
5020 Hydro	60,780.04	71,640.00	-10,859.96	84.84 %
5030 Water & Sewer	25,142.54	26,250.03	-1,107.49	95.78 %
5040 Telecom Expenses	6,517.41	5,249.97	1,267.44	124.14 %
Total 5000 Utilities	121,574.68	127,890.00	-6,315.32	95.06 %
5100 Employee Salaries & Benefits				
5110 Taxes	1,858.32	2,475.00	-616.68	75.08 %
5120 Wages	35,655.95	33,000.03	2,655.92	108.05 %
5123 WSIB EXPENSE	598.80	937.53	-338.73	63.87 %
Payroll Expenses	-0.20		-0.20	
Total 5100 Employee Salaries & Benefits	38,112.87	36,412.56	1,700.31	104.67 %
5400 Contracts				
5410 General Cleaning	3,507.70		3,507.70	
5415 Waste management	5,497.20	6,225.03	-727.83	88.31 %
5426 Parking Monitor and Security	2,276.34	1,874.97	401.37	121.41 %
5440 Mechanical Maintenance/HVAC	7,767.35		7,767.35	
5450 Generator Maintenance	-2,987.43		-2,987.43	
5455 Elevator Maintenance	8,113.72	7,499.97	613.75	108.18 %
5465 Landscaping	1,521.08	3,731.22	-2,210.14	40.77 %
5470 Snow Removal	8,745.37	7,499.97	1,245.40	116.61 %
5475 Pest Control	470.08	562.50	-92.42	83.57 %
5480 Pool	1,711.45	1,500.03	211.42	114.09 %
Total 5400 Contracts	36,622.86	28,893.69	7,729.17	126.75 %
5500 General Repairs & Maintenance	713.60		713.60	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5501 Reimbursable Expense	767.07		767.07	
5502 Building Supplies	2,248.22	6,374.97	-4,126.75	35.27 %
5503 General Repairs & Maint	5,381.61	18,749.97	-13,368.36	28.70 %
5506 Parking lot maintenance		749.97	-749.97	
5510 Additional Building Cleaning	1,041.12	2,625.03	-1,583.91	39.66 %
5516 Plumbing R&M	5,879.93	1,874.97	4,004.96	313.60 %
5520 Electrical R&M	567.26	2,625.03	-2,057.77	21.61 %
5530 Fire System Repairs	1,085.37	3,224.97	-2,139.60	33.66 %
5535 Garage Cleaning	231.48		231.48	
5537 Doors, Keys & Locks	2,376.53		2,376.53	
5540 HVAC	2,822.46	26,250.03	-23,427.57	10.75 %
Total 5500 General Repairs & Maintenance	23,114.65	62,474.94	-39,360.29	37.00 %
5800 Administrative & Professional Expenses	0.00		0.00	
5801 Property Management Fees	17,710.32	13,859.28	3,851.04	127.79 %
5802 New Condo Act Expenses		4,050.00	-4,050.00	
5805 CAO Fees	720.00		720.00	
5810 Office Expenses	1,025.30	1,125.00	-99.70	91.14 %
5812 Bank Charges	1,026.14	900.00	126.14	114.02 %
5813 Condo Functions	150.00	375.03	-225.03	40.00 %
5830 Insurance Expense/General & Liability Insurance	13,398.16	12,195.00	1,203.16	109.87 %
5832 Legal	1,384.24	3,750.03	-2,365.79	36.91 %
5833 Audit-Accounting	4,227.53	3,825.00	402.53	110.52 %
Total 5800 Administrative & Professional Expenses	39,641.69	40,079.34	-437.65	98.91 %
5900 Contingency/ Initiatives				
5905 General Contingency	123.20	3,750.03	-3,626.83	3.29 %
Total 5900 Contingency/ Initiatives	123.20	3,750.03	-3,626.83	3.29 %
6000 Reserve Expenses	200,000.00		200,000.00	
6012 RESERVE - BANK CHARGES	33.36		33.36	
6135 Heating & Air Conditioning HVAC	35,492.08		35,492.08	
6142 Reserve - Electrical	48,150.43		48,150.43	
6155 Reserve- Pool Repairs	4,034.62		4,034.62	
Total Expenses	\$546,900.44	\$299,500.56	\$247,399.88	182.60 %
NET OPERATING INCOME	\$418,457.35	\$16,616.88	\$401,840.47	2,518.27 %
Other Income				
6001 Contribution from operating	127,269.00	127,269.00	0.00	100.00 %
6002 Interest income for reserve	2,863.87		2,863.87	
6003 Special Assessment to Reserve	0.00		0.00	
Total Other Income	\$130,132.87	\$127,269.00	\$2,863.87	102.25 %
NET OTHER INCOME	\$130,132.87	\$127,269.00	\$2,863.87	102.25 %
NET INCOME	\$548,590.22	\$143,885.88	\$404,704.34	381.27 %

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PROFIT AND LOSS

June 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	48,021.26
4005 Interest revenue	200.69
4040 Superintendent Revenue	279.09
4050 Guest Suite Revenue	90.00
4100 Special Assessment Operating	23,968.90
Total 4000 Income	72,559.94
Total Income	72,559.94
COST OF GOODS SOLD	
4500 Contribution to reserve	14,141.00
Total Cost of Goods Sold	14,141.00
GROSS PROFIT	58,418.94
EXPENSES	
5000 Utilities	
5010 Gas	-1,449.94
5020 Hydro	2,189.50
5030 Water & Sewer	2,774.09
5040 Telecom Expenses	632.70
Total 5000 Utilities	4,146.35
5100 Employee Salaries & Benefits	
5110 Taxes	208.46
5120 Wages	3,539.40
Payroll Expenses	-0.20
Total 5100 Employee Salaries & Benefits	3,747.66
5400 Contracts	
5410 General Cleaning	701.54
5415 Waste management	687.15
5426 Parking Monitor and Security	124.30
5455 Elevator Maintenance	802.53
5470 Snow Removal	4,338.44
Total 5400 Contracts	6,653.96
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	571.85
5502 Building Supplies	244.36
5503 General Repairs & Maint	380.25
5516 Plumbing R&M	1,641.68
5537 Doors, Keys & Locks	1,179.72
5540 HVAC	262.16
Total 5500 General Repairs & Maintenance	4,280.02
5800 Administrative & Professional Expenses	-89.27
5801 Property Management Fees	2,021.30
5810 Office Expenses	267.76
5812 Bank Charges	86.10
5830 Insurance Expense/General & Liability Insurance	1,492.24
Total 5800 Administrative & Professional Expenses	3,778.13

	TOTAL
Total Expenses	22,606.12
PROFIT	\$35,812.82

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BALANCE SHEET

As of June 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	309,399.72
1015 Petty Cash	31.65
1020 Reserve Account	663,281.50
undeposited funds	-50.00
Total Cash and Cash Equivalent	972,662.87
Accounts Receivable (A/R)	
1100 Accounts Receivable	-93,962.31
Total Accounts Receivable (A/R)	-93,962.31
1110 Provision for doubtful account	843.80
1200 Due to/from	-540,191.72
1300 Prepaid Expenses	6,072.63
1301 Prepaid expense 2	133,309.92
Special Assessment Receivable	0.00
Total Current Assets	478,735.19
Non-current Assets	
1016 Investments	
1017 Investment- Scotia McLeod	194,166.56
1018 Investment Scotia Wealth	610,593.33
Total 1016 Investments	804,759.89
1019 Accrued Investment Interest	-4,759.89
Total Non Current Assets	800,000.00
Total Assets	\$1,278,735.19
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	4,478.30
Total Accounts Payable (A/P)	4,478.30
2004 Source deduction payable	496.28
2005 Accrued Liabilities	11,172.17
2500 Due to/from Operating	-540,191.72
Deposit garage remote	0.00
Other Payables	1,109.40
Other Payables- Reserve	133,309.92
Payroll Liabilities	
Federal Taxes	430.94
Rent Deductible	279.09
Total Payroll Liabilities	710.03
Wages Payable	0.00
Total Current Liabilities	-388,915.62
Total Liabilities	-388,915.62
Equity	
Opening Balance Equity	37,329.20

	TOTAL
Retained Earnings	1,081,731.39
Profit for the year	548,590.22
Total Equity	1,667,650.81
Total Liabilities and Equity	\$1,278,735.19

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A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001, Petra & Teodor Vidican					-15,032.01	\$ -15,032.01
1004, Julie and Vince Tam					-16,416.01	\$ -16,416.01
1102, Ashley Rouse					-12,135.92	\$ -12,135.92
1106, Sharen Findlay			-279.96			\$ -279.96
203, Richard Schmaltz					-280.00	\$ -280.00
204, Bernard Scobie					171.19	\$171.19
303, Louise Klein					-11,232.00	\$ -11,232.00
306, Dorothy Charbonneau					-35.00	\$ -35.00
403, M'Hamed Amdiss			231.48		0.00	\$231.48
404, Sergio Piccinin			0.49			\$0.49
405, MSJP Capital Inc					-14,344.00	\$ -14,344.00
406, GRAZYNA LACH		31.34	31.34	31.34	-10,476.28	\$ -10,382.26
504, Nelson Belzile					171.19	\$171.19
601, Alice Heenan			-0.04			\$ -0.04
602, Suzanne Laporte			-174.99			\$ -174.99
603, Alaina Johnston					-10,838.66	\$ -10,838.66
604, Joseph Michniewicz					-60.00	\$ -60.00
701, Hugh Thorne		877.83			-3,660.64	\$ -2,782.81
706, James Wightman		-543.00				\$ -543.00
TOTAL	\$0.00	\$366.17	\$ -191.68	\$31.34	\$ -94,168.14	\$ -93,962.31

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A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
LUMENIX					4,478.30	\$4,478.30
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.30	\$4,478.30

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TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9852379 Canada Inc.						
01/06/2018	Bill Payment (Cheque)	1045	Yes		1010 Operating Account	-701.54
04/06/2018	Bill	191-0418	Yes		2000 Accounts Payable	701.54
04/06/2018	Bill Payment (Cheque)	1059	Yes		1010 Operating Account	-701.54
Baxtec Mechanical Services						
01/06/2018	Bill Payment (Cheque)	1046	Yes		1010 Operating Account	-2,361.70
18/06/2018	Bill	W23699	Yes		2000 Accounts Payable	9,559.80
18/06/2018	Bill	W23744	Yes		2000 Accounts Payable	262.16
18/06/2018	Bill	W23704	Yes		2000 Accounts Payable	1,641.68
18/06/2018	Bill Payment (Cheque)	1060	Yes		1010 Operating Account	-1,903.84
18/06/2018	Bill Payment (Cheque)	1067	Yes		1010 Operating Account	-9,559.80
Bell						
07/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-387.06
CANADA REVENUE AGENCY						
01/06/2018	Bill	MAY 2018	Yes		2000 Accounts Payable	992.56
01/06/2018	Bill Payment (Cheque)	3456	Yes		1010 Operating Account	-992.56
CI Property Management						
01/06/2018	Bill		Yes		2000 Accounts Payable	1,539.92
01/06/2018	Bill	2217	Yes		2000 Accounts Payable	481.38
01/06/2018	Bill	2251	Yes		2000 Accounts Payable	74.10
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,539.92
11/06/2018	Bill Payment (Cheque)	1051	Yes		1010 Operating Account	-962.76
25/06/2018	Bill	1676	Yes		2000 Accounts Payable	32.39
25/06/2018	Bill Payment (Cheque)	1068	Yes		1010 Operating Account	-106.49
City of Ottawa- Water & Sewer						
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,860.78
D Holmes Services Inc						
11/06/2018	Bill Payment (Cheque)	1055	Yes		1010 Operating Account	-3,169.65
Dan's Bodybuilding Equipment Inc.						
01/06/2018	Bill Payment (Cheque)	1048	Yes		1010 Operating Account	-207.92
DAVIDSON HOULE ALLEN LLP CONDOMINIUM LAW						
01/06/2018	Bill Payment (Cheque)	1047	Yes		1010 Operating Account	-250.00
Enbridge Gas						
01/06/2018	Bill	JN 2018	Yes		2000 Accounts Payable	940.57
26/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-940.57
ESTHER KLEIN						
01/06/2018	Bill Payment (Cheque)	1042	Yes		1010 Operating Account	-90.00
Home Depot Credit Services						
01/06/2018	Bill	8582543	Yes		2000 Accounts Payable	77.59
01/06/2018	Bill	6571566	Yes		2000 Accounts Payable	93.77
01/06/2018	Supplier Credit	6292019	Yes		2000 Accounts Payable	-19.19
01/06/2018	Bill	1593902	Yes		2000 Accounts Payable	92.19
01/06/2018	Bill Payment (Cheque)	1058	Yes		1010 Operating Account	-244.36

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Hydro- OTT 513521						
01/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	4,945.60
18/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,945.60
John Fenton Landscape Gardening						
11/06/2018	Bill Payment (Cheque)	1053	Yes		1010 Operating Account	-656.95
M&T Glass						
01/06/2018	Bill Payment (Cheque)	1044	Yes		1010 Operating Account	-713.60
MARC BOUCHARD						
25/06/2018	Bill	CHEQUEREQ, JUNE 21/18	Yes		2000 Accounts Payable	72.00
25/06/2018	Bill Payment (Cheque)	1066	Yes		1010 Operating Account	-72.00
Marcia Clement						
25/06/2018	Bill	CHEQUEREQ, JUNE 20/18	Yes		2000 Accounts Payable	521.00
25/06/2018	Bill Payment (Cheque)	1065	Yes		1010 Operating Account	-521.00
Orkin Canada Corporation						
01/06/2018	Bill Payment (Cheque)	1043	Yes		1010 Operating Account	-176.28
Ottawa Maintenance Solutions						
11/06/2018	Bill	1513	Yes		2000 Accounts Payable	50.85
25/06/2018	Bill Payment (Cheque)	1062	Yes		1010 Operating Account	-50.85
Ottawa Pool Works						
11/06/2018	Bill Payment (Cheque)	1054	Yes		1010 Operating Account	-197.75
Pyron Fire Protection						
01/06/2018	Bill	82217	Yes		2000 Accounts Payable	124.30
25/06/2018	Bill Payment (Cheque)	1061	Yes		1010 Operating Account	-124.30
QUALITY LOCK						
02/06/2018	Bill	60205	Yes		2000 Accounts Payable	536.75
04/06/2018	Bill	58583	Yes		2000 Accounts Payable	380.25
06/06/2018	Bill	60248	Yes		2000 Accounts Payable	541.27
11/06/2018	Bill Payment (Cheque)	1050	Yes		1010 Operating Account	-380.25
12/06/2018	Bill	60286	Yes		2000 Accounts Payable	101.70
25/06/2018	Bill Payment (Cheque)	1063	Yes		1010 Operating Account	-1,179.72
Regional Elevator						
01/06/2018	Bill	446048	Yes		2000 Accounts Payable	802.53
11/06/2018	Bill Payment (Cheque)	1052	Yes		1010 Operating Account	-1,898.86
Rogers						
01/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	218.77
04/06/2018	Bill	1894037099	Yes		2000 Accounts Payable	81.36
11/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-218.77
18/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-81.36
25/06/2018	Bill	JN 2018	Yes		2000 Accounts Payable	92.33
25/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-92.33
SCOTIAMCLEOD						
25/06/2018	Bill	CHEQUEREQ, JUNE 25/18	Yes		2000 Accounts Payable	200,000.00
25/06/2018	Bill Payment (Cheque)	1064	Yes		1010 Operating Account	-200,000.00
TTF Engineering						
19/06/2018	Purchase Order	1006	No		2000 Accounts Payable	5,085.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Waste Connections of Canada Inc						
01/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	687.15
21/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-687.15
Yanic Dufresne Excavation						
04/06/2018	Bill	12709	Yes		2000 Accounts Payable	452.00
04/06/2018	Bill	13003	Yes		2000 Accounts Payable	3,227.28
04/06/2018	Bill	13002	Yes		2000 Accounts Payable	659.16
11/06/2018	Bill Payment (Cheque)	1049	Yes		1010 Operating Account	-4,338.44

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GENERAL LEDGER

June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							30,584.63
01/06/2018	Journal Entry	62R		MAY ACCRUAL FOR GAS	-Split-	\$ -3,209.72	27,374.91
01/06/2018	Bill	JN 2018	Enbridge Gas	MAY 3, 2018 - JUN 3, 2018 - Missing invoice	2000 Accounts Payable	\$940.57	28,315.48
30/06/2018	Journal Entry	73		JUNE ACCRUAL FOR GAS	-Split-	\$819.21	29,134.69
Total for 5010 Gas						\$ -1,449.94	
5020 Hydro							
Beginning Balance							58,590.54
01/06/2018	Bill	JUNE 2018	Hydro- OTT 513521	APR 14 - MAY 15, 2018 (MISSING INVOICE)	2000 Accounts Payable	\$4,945.60	63,536.14
01/06/2018	Journal Entry	62R		MAY ACCRUAL FOR HYDRO	-Split-	\$ -10,094.73	53,441.41
30/06/2018	Journal Entry	73		JUNE ACCRUAL FOR HYDRO	-Split-	\$7,338.63	60,780.04
Total for 5020 Hydro						\$2,189.50	
5030 Water & Sewer							
Beginning Balance							22,368.45
30/06/2018	Journal Entry	73		JUNE ACCRUAL FOR WATER	-Split-	\$2,774.09	25,142.54
Total for 5030 Water & Sewer						\$2,774.09	
5040 Telecom Expenses							
Beginning Balance							5,884.71
01/06/2018	Bill	JUNE 2018	Rogers	PAP JUNE 2018, ROGERS CABLE	2000 Accounts Payable	\$218.77	6,103.48
04/06/2018	Bill	1894037099	Rogers	PAP JUNE 2018, ROGERS CABLE	2000 Accounts Payable	\$81.36	6,184.84
25/06/2018	Bill	JN 2018	Rogers	PAP JUNE 2018, ROGERS WIRELESS	2000 Accounts Payable	\$92.33	6,277.17
30/06/2018	Journal Entry	73		JUNE ACCRUAL FOR BELL	-Split-	\$240.24	6,517.41
Total for 5040 Telecom Expenses						\$632.70	
Total for 5000 Utilities						\$4,146.35	
5100 Employee Salaries & Benefits							
5110 Taxes							
Beginning Balance							1,649.86
07/06/2018	Journal Entry	58		PAYROLL FOR JUNE 7.2018	-Split-	\$127.52	1,777.38
21/06/2018	Pay cheque	1056	Maurice Richard	Employer Taxes	1010 Operating Account	\$80.94	1,858.32
Total for 5110 Taxes						\$208.46	
5120 Wages							
Beginning Balance							32,116.55
07/06/2018	Journal Entry	58		PAYROLL FOR JUNE 7.2018	-Split-	\$1,769.70	33,886.25
21/06/2018	Pay cheque	1056	Maurice Richard	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,769.70	35,655.95
Total for 5120 Wages						\$3,539.40	
5123 WSIB EXPENSE							
Beginning Balance							598.80
Total for 5123 WSIB EXPENSE							
Payroll Expenses							
21/06/2018	Journal Entry	69		Correcting June 21 payroll out of bank	-Split-	\$ -0.20	-0.20
Total for Payroll Expenses						\$ -0.20	
Total for 5100 Employee Salaries & Benefits						\$3,747.66	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							2,806.16
04/06/2018	Bill	191-0418	9852379 Canada Inc.	Housekeeping according to the contract , for April 2018	2000 Accounts Payable	\$701.54	3,507.70
Total for 5410 General Cleaning						\$701.54	
5415 Waste management							
Beginning Balance							4,810.05
01/06/2018	Bill	JUNE 2018	Waste Connections of Canada Inc	May 2018- waste pick up	2000 Accounts Payable	\$687.15	5,497.20
Total for 5415 Waste management						\$687.15	
5426 Parking Monitor and Security							
Beginning Balance							2,152.04
01/06/2018	Bill	82217	Pyron Fire Protection	Monthly fire alarm test (Invoiced April 27, 2018)	2000 Accounts Payable	\$124.30	2,276.34
Total for 5426 Parking Monitor and Security						\$124.30	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							7,767.35
Total for 5440 Mechanical Maintenance/HVAC							
5450 Generator Maintenance							
Beginning Balance							-2,987.43
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							7,311.19
01/06/2018	Bill	446048	Regional Elevator	Phone Service, Maintenance for	2000 Accounts Payable	\$802.53	8,113.72

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				monthly contract for June 2018			
Total for 5455 Elevator Maintenance						\$802.53	
5465 Landscaping							
Beginning Balance							1,521.08
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							4,406.93
04/06/2018	Bill	12709	Yanic Dufresne Excavation	sweeping (Original invoice dated May 8th 2018)	2000 Accounts Payable	\$452.00	4,858.93
04/06/2018	Bill	13002	Yanic Dufresne Excavation	Snow No. 6 (Original invoice dated May 1th 2018)	2000 Accounts Payable	\$659.16	5,518.09
04/06/2018	Bill	13003	Yanic Dufresne Excavation	extra snow and rain (Original invoice dated May 1th 2018)	2000 Accounts Payable	\$3,227.28	8,745.37
Total for 5470 Snow Removal						\$4,338.44	
5475 Pest Control							
Beginning Balance							470.08
Total for 5475 Pest Control							
5480 Pool							
Beginning Balance							1,711.45
Total for 5480 Pool							
Total for 5400 Contracts						\$6,653.96	
5500 General Repairs & Maintenance							
Beginning Balance							713.60
Total for 5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							195.22
11/06/2018	Bill	1513	Ottawa Maintenance Solutions	After hours phone call, Unit 503	2000 Accounts Payable	\$50.85	246.07
25/06/2018	Bill	CHEQUEREQ, JUNE 20/18	Marcia Clement	Remboursement pour depense de jardinange	2000 Accounts Payable	\$521.00	767.07
Total for 5501 Reimbursable Expense						\$571.85	
5502 Building Supplies							
Beginning Balance							2,003.86
01/06/2018	Supplier Credit	6292019	Home Depot Credit Services	credit for Handle purchased, Invoiced on May 02, 2018	2000 Accounts Payable	\$ -19.19	1,984.67
01/06/2018	Bill	8582543	Home Depot Credit Services	building supplies	2000 Accounts Payable	\$77.59	2,062.26
01/06/2018	Bill	1593902	Home Depot Credit Services	building supplies	2000 Accounts Payable	\$92.19	2,154.45
01/06/2018	Bill	6571566	Home Depot Credit Services	building supplies	2000 Accounts Payable	\$93.77	2,248.22
Total for 5502 Building Supplies						\$244.36	
5503 General Repairs & Maint							
Beginning Balance							5,001.36
04/06/2018	Bill	58583	QUALITY LOCK	guard padlock and shop material (Original invoice dated September 20th 2017)	2000 Accounts Payable	\$380.25	5,381.61
Total for 5503 General Repairs & Maint						\$380.25	
5510 Additional Building Cleaning							
Beginning Balance							1,041.12
Total for 5510 Additional Building Cleaning							
5516 Plumbing R&M							
Beginning Balance							4,238.25
18/06/2018	Bill	W23704	Baxtec Mechanical Services	To provide labour and material to replace leaking cast iron drain stack in garage area	2000 Accounts Payable	\$1,641.68	5,879.93
Total for 5516 Plumbing R&M						\$1,641.68	
5520 Electrical R&M							
Beginning Balance							567.26
Total for 5520 Electrical R&M							
5530 Fire System Repairs							
Beginning Balance							1,085.37
Total for 5530 Fire System Repairs							
5535 Garage Cleaning							
Beginning Balance							231.48
Total for 5535 Garage Cleaning							
5537 Doors, Keys & Locks							
Beginning Balance							1,196.81
02/06/2018	Bill	60205	QUALITY LOCK	To supply and install latch lock and mounting tab kit on front entrance door	2000 Accounts Payable	\$536.75	1,733.56
06/06/2018	Bill	60248	QUALITY LOCK	To replace inner front door hinge to make copies of keys given and stamp	2000 Accounts Payable	\$541.27	2,274.83
12/06/2018	Bill	60286	QUALITY LOCK	To install customer supplied medeco cylinder on inner back door	2000 Accounts Payable	\$101.70	2,376.53
Total for 5537 Doors, Keys & Locks						\$1,179.72	
5540 HVAC							
Beginning Balance							2,560.30
18/06/2018	Bill	W23744	Baxtec Mechanical Services	To provide labour and material to investigate no cooling in suite #403	2000 Accounts Payable	\$262.16	2,822.46
Total for 5540 HVAC						\$262.16	
Total for 5500 General Repairs & Maintenance with subs						\$4,280.02	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5800 Administrative & Professional Expenses							
Beginning Balance							89.27
30/06/2018	Journal Entry	70		chair and table april	-Split-	\$ -89.27	0.00
Total for 5800 Administrative & Professional Expenses						\$ -89.27	
5801 Property Management Fees							
Beginning Balance							15,689.02
01/06/2018	Bill		CI Property Management	MANAGEMENT FEES 2018	2000 Accounts Payable	\$1,539.92	17,228.94
01/06/2018	Bill	2217	CI Property Management	Monthly increase in management fee due to new condo act changes, June 2018	2000 Accounts Payable	\$481.38	17,710.32
Total for 5801 Property Management Fees						\$2,021.30	
5805 CAO Fees							
Beginning Balance							720.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							757.54
01/06/2018	Bill	2251	CI Property Management	PPO, May 31, 2018	2000 Accounts Payable	\$74.10	831.64
25/06/2018	Bill	1676	CI Property Management	PPO, December 31, 2017	2000 Accounts Payable	\$32.39	864.03
25/06/2018	Bill	CHEQUEREQ, JUNE 21/18	MARC BOUCHARD	Remboursement pour achat de plan de l'immeuble	2000 Accounts Payable	\$72.00	936.03
30/06/2018	Journal Entry	70		chair and table april	-Split-	\$89.27	1,025.30
Total for 5810 Office Expenses						\$267.76	
5812 Bank Charges							
Beginning Balance							940.04
01/06/2018	Expense			Bank fee	1010 Operating Account	\$5.56	945.60
05/06/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$80.54	1,026.14
Total for 5812 Bank Charges						\$86.10	
5813 Condo Functions							
Beginning Balance							150.00
Total for 5813 Condo Functions							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							11,905.92
01/06/2018	Journal Entry	63		MANULIFE INSURANCE 2018	-Split-	\$137.20	12,043.12
30/06/2018	Journal Entry	72		RECORD MONTHLY PREPAID INSURANCE EXPENSE JUNE 2018	-Split-	\$1,355.04	13,398.16
Total for 5830 Insurance Expense/General & Liability Insurance						\$1,492.24	
5832 Legal							
Beginning Balance							1,384.24
Total for 5832 Legal							
5833 Audit-Accounting							
Beginning Balance							4,227.53
Total for 5833 Audit-Accounting							
Total for 5800 Administrative & Professional Expenses with subs						\$3,778.13	
5900 Contingency/ Initiatives							
5905 General Contingency							
Beginning Balance							123.20
Total for 5905 General Contingency							
Total for 5900 Contingency/ Initiatives							
6000 Reserve Expenses							
25/06/2018	Bill	CHEQUEREQ, JUNE 25/18	SCOTIAMCLEOD	Transfer for 2 Years placement CICs	2000 Accounts Payable	\$200,000.00	200,000.00
Total for 6000 Reserve Expenses						\$200,000.00	
6012 RESERVE - BANK CHARGES							
Beginning Balance							27.80
01/06/2018	Expense			Bank fee	1020 Reserve Account	\$5.56	33.36
Total for 6012 RESERVE - BANK CHARGES						\$5.56	
6135 Heating & Air Conditioning HVAC							
Beginning Balance							25,932.28
18/06/2018	Bill	W23699	Baxtec Mechanical Services	Q-32871 Garage heaters	2000 Accounts Payable	\$9,559.80	35,492.08
Total for 6135 Heating & Air Conditioning HVAC						\$9,559.80	
6142 Reserve - Electrical							
Beginning Balance							48,150.43
Total for 6142 Reserve - Electrical							
6155 Reserve- Pool Repairs							
Beginning Balance							4,034.62
Total for 6155 Reserve- Pool Repairs							

1010 Operating Account, Period Ending 30/06/2018

RECONCILIATION REPORT

Reconciled on: 16/07/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	281,474.76
Cheques and payments cleared (26).....	-239,443.48
Deposits and other credits cleared (67).....	286,130.52
Statement ending balance.....	<u>328,161.80</u>

Uncleared transactions as of 30/06/2018.....	-18,762.08
Register balance as of 30/06/2018.....	309,399.72
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	41,685.74
Register balance as of 16/07/2018.....	<u>351,085.46</u>

Details

Cheques and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2018	Bill Payment	1031	THE CONDOMINIUM AUTHO...	-720.00
11/05/2018	Bill Payment	1037	Baxtec Mechanical Services	-812.87
11/05/2018	Bill Payment	1039	Gunnebo Canada Inc.	-126.00
01/06/2018	Expense			-5.56
01/06/2018	Bill Payment	1044	M&T Glass	-713.60
01/06/2018	Journal	63		-137.20
04/06/2018	Bill Payment		CI Property Management	-1,539.92
05/06/2018	Expense			-80.54
07/06/2018	Journal	58		-1,121.85
07/06/2018	Bill Payment		Bell	-387.06
11/06/2018	Bill Payment	1051	CI Property Management	-962.76
11/06/2018	Bill Payment	1049	Yanic Dufresne Excavation	-4,338.44
11/06/2018	Bill Payment	1052	Regional Elevator	-1,898.86
11/06/2018	Bill Payment		Rogers	-218.77
15/06/2018	Journal	68		-13,863.75
18/06/2018	Bill Payment		Rogers	-81.36
18/06/2018	Bill Payment		Hydro- OTT 513521	-4,945.60
19/06/2018	Bill Payment		City of Ottawa- Water & Sewer	-2,860.78
21/06/2018	Payroll Cheque	1056	Maurice Richard	-1,140.61
21/06/2018	Bill Payment		Waste Connections of Canad...	-687.15
21/06/2018	Journal	69		-1,140.41
25/06/2018	Bill Payment	1064	SCOTIAMCLEOD	-200,000.00
25/06/2018	Bill Payment	1065	Marcia Clement	-521.00
25/06/2018	Bill Payment	1068	CI Property Management	-106.49
25/06/2018	Bill Payment		Rogers	-92.33
26/06/2018	Bill Payment		Enbridge Gas	-940.57

Total -239,443.48

Deposits and other credits cleared (67)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		902, Rhoda Attwood	712.16
01/06/2018	Receive Payment		301, Tensae Berhanu & Elizab...	856.70
01/06/2018	Receive Payment		401	861.02
01/06/2018	Receive Payment		501, Claire Sanderson	865.34
01/06/2018	Receive Payment		905, Suzanne Dorais	894.16
01/06/2018	Receive Payment		1001, Petra & Teodor Vidican	902.32
01/06/2018	Receive Payment		304, Lynda Pilkington	939.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		904	976.75
01/06/2018	Receive Payment		601, Alice Heenan	1,547.93
01/06/2018	Receive Payment		1004, Julie and Vince Tam	148.03
01/06/2018	Receive Payment		206, Nadia Harleen Kang	670.38
01/06/2018	Receive Payment		203, Richard Schmaltz	670.38
01/06/2018	Receive Payment		303, Louise Klein	674.70
01/06/2018	Receive Payment		306, Dorothy Charbonneau	674.70
01/06/2018	Receive Payment		302, Eric Christie	674.70
01/06/2018	Receive Payment		402	679.02
01/06/2018	Receive Payment		406, GRAZYNA LACH	647.68
01/06/2018	Receive Payment		403, M'Hamed Amdiss	679.02
01/06/2018	Receive Payment		502, Josephine Cassie	682.86
01/06/2018	Receive Payment		506	682.86
01/06/2018	Receive Payment		606, Hélène Boivin	687.18
01/06/2018	Receive Payment		603, Alaina Johnston	687.18
01/06/2018	Receive Payment		702	695.35
01/06/2018	Receive Payment		706, James Wightman	1,238.35
01/06/2018	Receive Payment		703	695.35
01/06/2018	Receive Payment		803	703.99
01/06/2018	Receive Payment		806	703.99
01/06/2018	Receive Payment		906	712.16
01/06/2018	Receive Payment		1002, Jossé Marie Cecillia Piq...	720.32
01/06/2018	Receive Payment		1003, Jared Keil	720.80
01/06/2018	Receive Payment		1102, Ashley Rouse	728.48
01/06/2018	Receive Payment		1103, Raffie Stepanian	728.96
01/06/2018	Receive Payment		205, Marc Bouchard	852.86
01/06/2018	Receive Payment		201, Yuriko Maass	852.86
01/06/2018	Receive Payment		305, Luigi Rossi	856.70
01/06/2018	Receive Payment		405, MSJP Capital Inc	861.02
01/06/2018	Receive Payment		505	865.34
01/06/2018	Receive Payment		605	869.18
01/06/2018	Receive Payment		705	877.83
01/06/2018	Receive Payment		801	885.51
01/06/2018	Receive Payment		805	885.51
01/06/2018	Receive Payment		901	894.16
01/06/2018	Receive Payment		1101, Jared Keil	911.44
01/06/2018	Receive Payment		1105, David Grant	911.44
01/06/2018	Receive Payment		204, Bernard Scobie	935.45
01/06/2018	Receive Payment		504, Nelson Belzile	947.94
01/06/2018	Receive Payment		604, Joseph Michniewicz	952.26
01/06/2018	Receive Payment		704	960.43
01/06/2018	Receive Payment		804	968.59
01/06/2018	Receive Payment		1004, Julie and Vince Tam	985.40
01/06/2018	Receive Payment		202, Jo-Anne Charlebois	1,193.88
01/06/2018	Receive Payment		602, Suzanne Laporte	1,223.81
01/06/2018	Receive Payment		802, James Wyndels	1,253.74
01/06/2018	Receive Payment		903, Geoffrey Greatrex	1,268.29
01/06/2018	Receive Payment		1006, Kelly Masterson	1,282.82
01/06/2018	Receive Payment		1106, Sharen Findlay	1,297.36
01/06/2018	Receive Payment		1005, Francine Titley	1,606.95
01/06/2018	Receive Payment		404, Sergio Piccinin	1,680.50
01/06/2018	Receive Payment		1104, Sharen Findlay	1,770.29
11/06/2018	Journal	59		3,367.40
12/06/2018	Receive Payment	0026735	Mafalda Urbanyi (503)	17,775.00
12/06/2018	Journal	60		90.00
14/06/2018	Receive Payment	101	503, Sophia Papailiadis	682.86
21/06/2018	Journal	69		1,140.61
25/06/2018	Journal	65		9,559.80
25/06/2018	Journal	65		200,000.00
29/06/2018	Deposit			200.69

Total 286,130.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Bill Payment	1042	ESTHER KLEIN	-90.00
01/06/2018	Bill Payment	1058	Home Depot Credit Services	-244.36
01/06/2018	Bill Payment	1048	Dan's Bodybuilding Equipmen...	-207.92
01/06/2018	Bill Payment	1047	DAVIDSON HOULE ALLEN L...	-250.00
01/06/2018	Bill Payment	1046	Baxtec Mechanical Services	-2,361.70
01/06/2018	Bill Payment	1045	9852379 Canada Inc.	-701.54
01/06/2018	Bill Payment	1043	Orkin Canada Corporation	-176.28
01/06/2018	Bill Payment	3456	CANADA REVENUE AGENCY	-992.56
04/06/2018	Bill Payment	1059	9852379 Canada Inc.	-701.54
11/06/2018	Bill Payment	1054	Ottawa Pool Works	-197.75
11/06/2018	Bill Payment	1050	QUALITY LOCK	-380.25
11/06/2018	Bill Payment	1053	John Fenton Landscape Gard...	-656.95
11/06/2018	Bill Payment	1055	D Holmes Services Inc	-3,169.65
18/06/2018	Bill Payment	1060	Baxtec Mechanical Services	-1,903.84
18/06/2018	Bill Payment	1067	Baxtec Mechanical Services	-9,559.80
25/06/2018	Bill Payment	1066	MARC BOUCHARD	-72.00
25/06/2018	Bill Payment	1063	QUALITY LOCK	-1,179.72
25/06/2018	Bill Payment	1062	Ottawa Maintenance Solutions	-50.85
25/06/2018	Bill Payment	1061	Pyron Fire Protection	-124.30
Total				-23,021.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16/05/2018	Receive Payment		1005, Francine Titley	2,688.42
16/05/2018	Receive Payment		202, Jo-Anne Charlebois	1,570.50
17/05/2018	Receive Payment		606, H��l��ne Boivin	0.01
Total				4,258.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Expense			-5.56
03/07/2018	Bill Payment		CI Property Management	-1,539.92
05/07/2018	Payroll Cheque	1057	Maurice Richard	-1,134.39
10/07/2018	Tax Payment	1069	Receiver General for Canada	-927.22
Total				-3,607.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		202, Jo-Anne Charlebois	1,193.88
03/07/2018	Receive Payment		602, Suzanne Laporte	1,223.81
03/07/2018	Receive Payment		802, James Wyndels	1,253.74
03/07/2018	Receive Payment		903, Geoffrey Greatrex	1,268.29
03/07/2018	Receive Payment		1006, Kelly Masterson	1,282.82
03/07/2018	Receive Payment		1106, Sharen Findlay	1,297.36
03/07/2018	Receive Payment		1005, Francine Titley	1,606.95
03/07/2018	Receive Payment		404, Sergio Piccinin	1,680.50
03/07/2018	Receive Payment		1104, Sharen Findlay	1,770.29
03/07/2018	Receive Payment		203, Richard Schmaltz	670.38
03/07/2018	Receive Payment		206, Nadia Harleen Kang	670.38
03/07/2018	Receive Payment		302, Eric Christie	674.70
03/07/2018	Receive Payment		303, Louise Klein	674.70
03/07/2018	Receive Payment		306, Dorothy Charbonneau	674.70
03/07/2018	Receive Payment		406, GRAZYNA LACH	647.68
03/07/2018	Receive Payment		402	679.02

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		403, M'Hamed Amdiss	679.02
03/07/2018	Receive Payment		506	682.86
03/07/2018	Receive Payment		502, Josephine Cassie	682.86
03/07/2018	Receive Payment		503, Sophia Papailiadis	682.86
03/07/2018	Receive Payment		603, Alain Johnston	687.18
03/07/2018	Receive Payment		606, Hélène Boivin	687.18
03/07/2018	Receive Payment		706, James Wightman	1,238.35
03/07/2018	Receive Payment		702	695.35
03/07/2018	Receive Payment		703	695.35
03/07/2018	Receive Payment		803	703.99
03/07/2018	Receive Payment		806	703.99
03/07/2018	Receive Payment		906	712.16
03/07/2018	Receive Payment		1002, Jossé Marie Cecillia Piq...	720.32
03/07/2018	Receive Payment		1003, Jared Keil	720.80
03/07/2018	Receive Payment		1102, Ashley Rouse	728.48
03/07/2018	Receive Payment		1103, Raffie Stepanian	728.96
03/07/2018	Receive Payment		201, Yuri Maass	852.86
03/07/2018	Receive Payment		205, Marc Bouchard	852.86
03/07/2018	Receive Payment		305, Luigi Rossi	856.70
03/07/2018	Receive Payment		405, MSJP Capital Inc	861.02
03/07/2018	Receive Payment		505	865.34
03/07/2018	Receive Payment		605	869.18
03/07/2018	Receive Payment		705	877.83
03/07/2018	Receive Payment		805	885.51
03/07/2018	Receive Payment		801	885.51
03/07/2018	Receive Payment		901	894.16
03/07/2018	Receive Payment		1101, Jared Keil	911.44
03/07/2018	Receive Payment		1105, David Grant	911.44
03/07/2018	Receive Payment		204, Bernard Scobie	935.45
03/07/2018	Receive Payment		504, Nelson Belzile	947.94
03/07/2018	Receive Payment		604, Joseph Michniewicz	952.26
03/07/2018	Receive Payment		704	960.43
03/07/2018	Receive Payment		804	968.59
03/07/2018	Receive Payment		1004, Julie and Vince Tam	985.40

Total				45,292.83
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110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01507 11	May 31 2018	Jun 29 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
25	\$238,302.87	8	\$284,989.91

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2018	BALANCE FORWARD			281,474.76
06/01/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		8,556.16	290,030.92
06/01/2018	SD SETTLEMENT SD# 39763 FCN 0154 FCD 180531		44,758.00	334,788.92
06/01/2018	MISC PAYMENT MANULIFE 147042	137.20		334,651.72
06/01/2018	CHQ 1037 2225341895	812.87		333,838.85
06/01/2018	CHQ 1039 3221805308	126.00		333,712.85
06/01/2018	TRANSFER TO 61176 00149 15	5.56		333,707.29
06/04/2018	BILL PAYMENT CAPITAL INTEGRA	1,539.92		332,167.37
06/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	80.54		332,086.83
06/07/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	387.06		331,699.77
06/07/2018	SD SETTLEMENT SD# 39763 FCN 0155 FCD 180606	1,121.85		330,577.92
06/11/2018	TRANSFER FROM 60756 01508 19		3,367.40	333,945.32

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$4,211.00	3	\$56,681.56

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

Statement Of:

Business Account

Account Number:

60756 01507 11

From:

May 31 2018

To:

Jun 29 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/11/2018	CABLE BILL CABLE TV CHARGE ROGERS CABLE TV TORONTO	218.77		333,726.55
06/14/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		682.86	334,409.41
06/14/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		17,865.00	352,274.41
06/15/2018	TRANSFER TO 60756 01508 19	13,863.75		338,410.66
06/18/2018	HYDRO BILL HYDRO OTTAWA	4,945.60		333,465.06
06/18/2018	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	81.36		333,383.70
06/19/2018	UTILITY BILL OTTAWA WATER	2,860.78		330,522.92
06/21/2018	MISC PAYMENT BFI CANADA INC (LONDON)	687.15		329,835.77
06/21/2018	CHQ* 1056 7123551513	1,140.41		328,695.36
06/25/2018	TRANSFER FROM 60756 01508 19		200,000.00	528,695.36
06/25/2018	TRANSFER FROM 60756 01508 19		9,559.80	538,255.16
06/25/2018	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	92.33		538,162.83
06/25/2018	CHQ* 1031 7025102434	720.00		537,442.83
06/26/2018	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	940.57		536,502.26
06/26/2018	CHQ* 1051 7025123977	962.76		535,539.50
06/28/2018	CHQ* 1044 7123638298	713.60		534,825.90
06/28/2018	CHQ 1049 7221721230	4,338.44		530,487.46
06/29/2018	CHQ 1064 2226827936	200,000.00		330,487.46
06/29/2018	CHQ* 1052 3000475417	1,898.86		328,588.60
06/29/2018	CHQ* 1068 7025197997	106.49		328,482.11
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
16	\$233,570.87	4	\$228,107.66	



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

Statement Of:
Business Account

Account Number:
60756 01507 11

From:
May 31 2018

To:
Jun 29 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/29/2018	CHQ 1065 7221829208	521.00		327,961.11
06/29/2018	INTEREST CREDIT		200.69	328,161.80

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$521.00	1	\$200.69

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 CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:

Service Charge

Account Number:

60756 01507 11

From:

May 31 2018

To:

Jun 29 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	3	1.25	3.75
Cheques	11	1.25	13.75
Other Credits	1	1.25	1.25
Other Debits	11	1.25	13.75
Self Service Transfers	3	1.00	3.00
Sub Total			35.50
Account Maintenance			9.95
Deposit Contents			
Items Deposited	13	.20	2.60
Sub Total Service Charge			48.05
Less % Discount Allowed		99.999%	48.05

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01507 11	Jun 01 2018	Jun 29 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$360,850.00
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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	\$360,850.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$360,850.00	
Interest At	0.700%	\$200.69

Total Interest	\$200.69
-----------------------	-----------------

Your account 60756 01507 11 has been credited.

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MONTHLY RESERVE FINANCIAL REPORT

CCC 60

June 2018

CCC #60

PROFIT AND LOSS_MONTHLY

June 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	200,000.00
6012 RESERVE - BANK CHARGES	5.56
6135 Heating & Air Conditioning HVAC	9,559.80
Total Expenses	209,565.36
OTHER INCOME	
6001 Contribution from operating	14,141.00
6002 Interest income for reserve	462.01
Total Other Income	14,603.01
PROFIT	\$ -194,962.35

CCC #60

PROFIT AND LOSS_YEAR TO DATE

October 2017 - June 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	200,000.00
6012 RESERVE - BANK CHARGES	33.36
6135 Heating & Air Conditioning HVAC	35,492.08
6142 Reserve - Electrical	48,150.43
6155 Reserve- Pool Repairs	4,034.62
Total Expenses	287,710.49
OTHER INCOME	
6001 Contribution from operating	127,269.00
6002 Interest income for reserve	2,863.87
6003 Special Assessment to Reserve	0.00
Total Other Income	130,132.87
PROFIT	\$ -157,577.62

CCC #60

1020 Reserve Account, Period Ending 30/06/2018

RECONCILIATION REPORT

Reconciled on: 16/07/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance.....	861,888.50
Cheques and payments cleared (4).....	-212,932.76
Deposits and other credits cleared (2).....	14,325.76
Statement ending balance.....	<u>663,281.50</u>

Register balance as of 30/06/2018.....	663,281.50
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	-5.56
Register balance as of 16/07/2018.....	663,275.94

Details

Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Expense			-5.56
11/06/2018	Journal	59		-3,367.40
25/06/2018	Journal	65		-200,000.00
25/06/2018	Journal	65		-9,559.80
Total				-212,932.76

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15/06/2018	Journal	68		13,863.75
29/06/2018	Deposit			462.01
Total				14,325.76

Additional Information

Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Expense			-5.56
Total				-5.56



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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01508 19	May 31 2018	Jun 29 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$212,932.76	2	\$14,325.76

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2018	BALANCE FORWARD			861,888.50
06/01/2018	TRANSFER TO 61176 00149 15	5.56		861,882.94
06/11/2018	TRANSFER TO 60756 01507 11	3,367.40		858,515.54
06/15/2018	TRANSFER FROM 60756 01507 11		13,863.75	872,379.29
06/25/2018	TRANSFER TO 60756 01507 11	200,000.00		672,379.29
06/25/2018	TRANSFER TO 60756 01507 11	9,559.80		662,819.49
06/29/2018	INTEREST CREDIT		462.01	663,281.50

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$212,932.76	2	\$14,325.76

Uncollected fees and/or ODI owing: \$0.00

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ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Service Charge	60756 01508 19	May 31 2018	Jun 29 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	3	1.00	3.00
Sub Total			3.00
Account Maintenance			9.95
Sub Total Service Charge			12.95
Less % Discount Allowed		99.999%	12.95

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

CARLETON CONDOMINIUM CORPORATI
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 01508 19	Jun 01 2018	Jun 29 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$830,717.00
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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	\$830,717.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$830,717.00	
Interest At	0.700%	\$462.01

Total Interest	\$462.01
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Your account 60756 01508 19 has been credited.

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