Financial Statement

Carleton Condominium Corporation 109

Fiscal Period June 1, 2016 to May 31, 2017

March 1, 2017 To March 31, 2017

Creation Date: Apr 20, 2017

Prepared By: Integral Property Management

Financial Statement

March 1, 2017 To March 31, 2017

Carleton Condominium Corporation 109

Statement of Financial Position Reserve Split	3
Statement of Reserve Fund	4
Statement of Operations Comparative	5
Owners A/R Aging Summary	7
Accounts Payable Aging Summary By Month	8
Cheque Listing Summary - Operating Bank Account	9
Cheque Listing Summary - Reserve Bank Account	10
General Ledger Transactions	11
Reconciliation Detail - Operating Bank Account	14
Reconciliation Detail - Reserve Bank Account	16

Carleton Condominium Corporation 109

Statement of Financial Position Reserve Split

As of March 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	191,308.84	0.00	191,308.84	160,685.82
1020 - Accounts Receivable	8,378.65	0.00	8,378.65	8,316.49
1025 - Other Receivable	335.00	0.00	335.00	(390.00)
1030 - Prepaid Expenses - Insurance	3,656.70	0.00	3,656.70	3,565.44
1110 - Reserve Bank Account	0.00	409,429.51	409,429.51	294,508.01
1190 - R-Due from Operating	0.00	160,282.51	160,282.51	117,138.82
1040 - Due from Reserve	0.00	0.00	0.00	2,642.43
Total Assets:	**$203,679.19**	**$569,712.02**	**$773,391.21**	**$586,467.01**
Liabilities				
2000 - Accounts Payable	12,972.55	0.00	12,972.55	2,110.02
2002 - AP CMG	0.00	5,425.18	5,425.18	5,425.18
2015 - Accrued Liabilities	1,604.44	0.00	1,604.44	255.52
2020 - Due to Reserve	160,282.51	0.00	160,282.51	117,138.82
2004 - Wages Payable	0.00	0.00	0.00	158.61
2005 - Source Deduction Payable	0.00	0.00	0.00	(7.35)
2130 - R-Due to Operating	0.00	0.00	0.00	2,642.43
Total Liabilities:	**$174,859.50**	**$5,425.18**	**$180,284.68**	**$127,723.23**
Fund Balances				
3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	38,539.94
Operating Fund	(4,201.46)	0.00	(4,201.46)	11,199.44
Reserve Fund	0.00	564,286.84	564,286.84	409,004.40
Total Fund Balances:	**$28,819.69**	**$564,286.84**	**$593,106.53**	**$458,743.78**
Total Liabilities and Fund Balances:	**$203,679.19**	**$569,712.02**	**$773,391.21**	**$586,467.01**

Carleton Condominium Corporation 109

Statement of Reserve Fund

Fiscal Period Starting June 1, 2016

March 1, 2017 To March 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	441,115.64
Reserve Fund Contribution		
R-Contribution from Operating	15,833.33	158,333.30
R-Add. Contribution from Operati	1,666.67	16,666.70
Total:	**$17,500.00**	**$175,000.00**
Reserve Fund Expense		
R-Bank Fees	6.00	60.00
R-Reserve Fund Study	0.00	2,113.10
R-Siding, Trim & Flashing	0.00	26,814.08
R-Stucco	0.00	4,390.46
R-Roofing	0.00	8,095.68
R-Common Rooms	0.00	6,836.50
R-Landscaping	0.00	3,518.98
Total:	**$6.00**	**$51,828.80**
Reserve Fund Expense Total:	**$6.00**	**$51,828.80**
Balance at End of Period	**$17,494.00**	**$564,286.84**
Reserve Fund Increase (Decrease)	**$17,494.00**	**$123,171.20**

Carleton Condominium Corporation 109

Statement of Operations Comparative

Fiscal Period Starting June 1, 2016

March 1, 2017 To March 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	33,500.00	33,500.00	(0.00)	335,000.00	335,000.00	(0.00)	402,000.00	402,000.00
4075 - Minus: Contribution to Reserve	(15,833.33)	(15,833.33)	(0.00)	(158,333.30)	(158,333.34)	0.04	(190,000.00)	(180,809.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(16,666.70)	(16,666.66)	(0.04)	(20,000.00)	(20,000.00)
4250 - Parking Income	480.00	540.00	(60.00)	4,815.00	5,400.00	(585.00)	6,480.00	5,280.00
4600 - Other miscellaneous income	50.00	0.00	50.00	1,176.99	0.00	1,176.99	0.00	0.00
Total Revenues:	**$16,530.00**	**$16,540.00**	**($10.00)**	**$165,991.99**	**$165,400.00**	**$591.99**	**$198,480.00**	**$206,471.00**

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,424.83	2,424.83	(0.00)	25,272.80	24,248.34	(1,024.46)	29,098.00	28,340.00
5004 - Legal Services	1,050.90	416.67	(634.23)	3,347.58	4,166.66	819.08	5,000.00	0.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	(233.60)	0.00	233.60	3,400.00	11,000.00
5008 - Other professional fees	0.00	0.00	(0.00)	131.25	0.00	(131.25)	0.00	0.00
5010 - Printing, Postage & Office Adm	36.74	183.33	146.59	1,141.76	1,833.34	691.58	2,200.00	2,000.00
5012 - Bank Fees	119.64	58.33	(61.31)	1,284.32	583.34	(700.98)	700.00	0.00
5052 - Utilities - Hydro, electricity	1,099.66	833.33	(266.33)	5,677.47	8,333.34	2,655.87	10,000.00	12,000.00
5056 - Utilities - Water	3,697.55	4,583.33	885.78	48,179.20	45,833.34	(2,345.86)	55,000.00	60,000.00
5062 - Insurance	1,828.35	1,828.33	(0.02)	18,283.50	18,283.34	(0.16)	21,940.00	23,900.00
5402 - General Maintenance	955.98	2,250.00	1,294.02	12,064.50	22,500.00	10,435.50	27,000.00	27,231.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	135.60	0.00	(135.60)	0.00	0.00
5448 - Social, Meetings & AGM	200.00	0.00	(200.00)	794.69	0.00	(794.69)	0.00	0.00
5450 - Miscellaneous Expense	0.00	83.33	83.33	100.00	833.34	733.34	1,000.00	1,000.00
5470 - Pest Control	0.00	0.00	(0.00)	1,807.98	0.00	(1,807.98)	0.00	0.00
5472 - Contingencies	0.00	1,319.25	1,319.25	0.00	13,192.50	13,192.50	15,831.00	0.00
5642 - Landscaping Services	257.08	1,333.33	1,076.25	14,384.36	13,333.34	(1,051.02)	16,000.00	24,000.00
5652 - Parking Control	397.76	250.00	(147.76)	5,586.73	2,500.00	(3,086.73)	3,000.00	3,000.00
5660 - Snow Removal	7,946.41	5,833.33	(2,113.08)	32,235.31	29,166.65	(3,068.66)	35,000.00	34,000.00
Total Expenses:	**$20,014.90**	**$21,397.39**	**$1,382.49**	**$170,193.45**	**$184,807.53**	**$14,614.08**	**$225,169.00**	**$226,471.00**

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 109

Statement of Operations Comparative

Fiscal Period Starting June 1, 2016

March 1, 2017 To March 31, 2017

NET INCOME:	**($3,484.90)**	**($4,857.39)**	**$1,372.49**	**($4,201.46)**	**($19,407.53)**	**$15,206.07**	**($26,689.00)**	**($20,000.00)**

Carleton Condominium Corporation 109

Owners A/R Aging Summary

As of March 31, 2017

Unit	Legal Unit	Legal Level	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
009	5	2	Bryan Casey	335.00	70.00	0.00	0.00	0.00	405.00
012	6	1	Beverley Benson	335.00	70.00	0.00	0.00	0.00	405.00
013	7	2	Bartos Investments Ltd	335.00	50.00	0.00	0.00	0.00	385.00
037	19	2	Heather Witter	(335.00)	0.00	0.00	0.00	0.00	(335.00)
054	27	1	Chris Labelle	335.00	0.00	0.00	0.00	0.00	335.00
060	30	1	David Bartos	335.00	50.00	0.00	0.00	0.00	385.00
063	32	2	D.David Bartos	335.00	0.00	0.00	0.00	50.00	385.00
068	34	1	Sabrina Grandinetti	335.00	50.00	0.00	0.00	0.00	385.00
078	39	1	Filip Bartos	335.00	50.00	0.00	0.00	0.00	385.00
086	43	1	Thom Scharf	(33.00)	0.00	0.00	0.00	0.00	(33.00)
091	46	2	Donna Baker	385.00	507.08	435.00	385.00	2,037.00	3,749.08
092	46	1	Klippers Property Investors Ltd.	335.00	0.00	0.00	0.00	0.00	335.00
094	47	1	Laura Floyd	335.00	335.00	335.00	70.35	0.00	1,075.35
099	50	2	Saeed Qureshi	132.22	0.00	0.00	0.00	0.00	132.22
100	50	1	Filip Bartos	335.00	50.00	0.00	0.00	0.00	385.00
			Total:	**$3,834.22**	**$1,232.08**	**$770.00**	**$455.35**	**$2,087.00**	**$8,378.65**

Total owing to Corporation	**$8,746.65**
Total owing by Corporation	**$368.00**

Carleton Condominium Corporation 109

Accounts Payable Aging Summary By Month

As of March 31, 2017

Vendor	Mar 2017	Feb 2017	Jan 2017	Dec 2016	< Dec 2016	Total
608507 Ontario Inc.	174.02	0.00	0.00	0.00	0.00	174.02
9140280 CANADA INC.	36.74	0.00	0.00	0.00	0.00	36.74
CARLETON PARKING MANAGEMENT	223.74	0.00	0.00	0.00	0.00	223.74
CENTAUR ENTERPRISES LTD	325.44	0.00	0.00	0.00	0.00	325.44
DAVIDSON HOULE ALLEN LLP	1,050.90	0.00	0.00	0.00	0.00	1,050.90
LINDSAY LANDSCAPE INC.	8,203.49	0.00	0.00	0.00	0.00	8,203.49
VELA CONSTRUCTION	565.00	0.00	0.00	0.00	0.00	565.00
Other Payables	2,393.22	0.00	0.00	0.00	0.00	2,393.22
Total:	**$12,972.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,972.55**

Carleton Condominium Corporation 109

Cheque Listing Summary For Operating Bank Account

From 03-01-2017 To 03-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
126	03/02/2017	$14,365.46	LINDSAY LANDSCAPE INC.	QB31870, NOVEMBER LOT CLEANIN	CLEARED
127	03/06/2017	$441.27	608507 Ontario Inc.	129483, PATROLS FEBR 2017 - 1	CLEARED
128	03/06/2017	$447.48	CARLETON PARKING MANAGEMENT	22980, MARCH 2017 PATROLS - 2	CLEARED
129	03/06/2017	$110.50	CITY OF OTTAWA LOCATION	740583 FEB 2017, MEETING NOV	Printed
130	03/06/2017	$135.60	CLEAN WATER WORKS INC.	W54481, LEAK UNITS 31-40	CLEARED
131	03/06/2017	$678.00	DAVIDSON HOULE ALLEN LLP	575, AGM PREPARATION	CLEARED
132	03/06/2017	$200.00	JANET TUDAN	MARCH 03.2017, GIFT CARD	CLEARED

Total # of Cheques: **7**

Total Printed And Cleared: **$16,378.31**

Register Balance: **$191,308.84**

Carleton Condominium Corporation 109

Cheque Listing Summary For Reserve Bank Account

From 03-01-2017 To 03-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
8	03/06/2017	$6,836.50	CENTAUR ENTERPRISES LTD	3589, ELECTRICAL ROOM CEILING	CLEARED
9	03/06/2017	$26,814.08	KOTT LUMBER COMPANY	64166, siding replacement	CLEARED

Total # of Cheques:	**2**
Total Printed And Cleared:	**$33,650.58**
Register Balance:	**$409,429.51**

Carleton Condominium Corporation 109

General Ledger Transactions

March 1, 2017 To March 31, 2017

5002 Management Services **Balance: $22,847.97**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/1/2017	5497		MANAGEMENT FEES	Journal		2,424.83	0.00	25,272.80
					Total Management Services:			**$25,272.80**

5004 Legal Services **Balance: $2,296.68**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/12/2017	5501	DAVIDSON HOULE ALLEN LLP	627, GEN MATTERS 3171-29075	Bill	627	384.20	0.00	2,680.88
3/31/2017	5500	DAVIDSON HOULE ALLEN LLP	1157, GENERAL MATTERS 3171-29075	Bill	1157	666.70	0.00	3,347.58
					Total Legal Services:			**$3,347.58**

5010 Printing, Postage & Office Adm **Balance: $1,105.02**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/30/2017	5505	9140280 CANADA INC.	5146, PPO JAN - FEB 2017	Bill	5146	36.74	0.00	1,141.76
					Total Printing, Postage & Office Adm:			**$1,141.76**

5012 Bank Fees **Balance: $1,164.68**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5518		Service Charge	Journal		119.64	0.00	1,284.32
					Total Bank Fees:			**$1,284.32**

5052 Utilities - Hydro, electricity **Balance: $4,577.81**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5517		HYDRO	Journal		1,099.66	0.00	5,677.47
					Total Utilities - Hydro, electricity:			**$5,677.47**

5056 Utilities - Water **Balance: $44,481.65**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/17/2017	5508		WATER FROM 27.01 TO 24.02	Journal		3,697.55	0.00	48,179.20
					Total Utilities - Water:			**$48,179.20**

5062 Insurance **Balance: $16,455.15**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance

3/15/2017	3451		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	14,626.80
3/15/2017	3460		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	16,455.15
3/15/2017	3475		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	18,283.50
					Total Insurance:			**$18,283.50**

5112 R-Bank Fees **Balance: $54.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5519		Service Charge	Journal		6.00	0.00	60.00
					Total R-Bank Fees:			**$60.00**

5402 General Maintenance **Balance: $11,108.52**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/1/2017	5497		DYMON STORAGE	Journal		65.54	0.00	11,174.06
3/4/2017	5506	VELA CONSTRUCTION	1014, UNITS #35, #48 ROOF	Bill	1014	565.00	0.00	11,739.06
3/13/2017	5516		Reversal for journal entry 5507 - 1481, 52-3415 REMOVE OLD STORM	Journal		0.00	446.35	11,292.71
3/13/2017	5507	CENTAUR ENTERPRISES LTD	1481, 52-3415 REMOVE OLD STORM	Bill	1481	446.35	0.00	11,739.06
3/31/2017	5503	CENTAUR ENTERPRISES LTD	3667, 48-3415 INSPECT ATTIC	Bill	3667	325.44	0.00	12,064.50
					Total General Maintenance:			**$12,064.50**

5448 Social, Meetings & AGM **Balance: $594.69**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/3/2017	5247	JANET TUDAN	MARCH 03.2017, GIFT CARD	Bill	MARCH 03.2017	200.00	0.00	794.69
					Total Social, Meetings & AGM:			**$794.69**

5642 Landscaping Services **Balance: $14,127.28**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5498	LINDSAY LANDSCAPE INC.	CLIP3356, 1-100 3415 UPLANDS CLEARING BRANCHES	Bill	CLIP3356	257.08	0.00	14,384.36
					Total Landscaping Services:			**$14,384.36**

5652 Parking Control **Balance: $5,188.97**

Carleton Condominium Corporation 109

General Ledger Transactions

March 1, 2017 To March 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/25/2017	5504	CARLETON PARKING MANAGEMENT	23255, PATROLS MAY2017	Bill	23255	223.74	0.00	5,412.71
3/31/2017	5502	Capital Security & Investig.	130110, MARCH PATROL	Bill	130110	174.02	0.00	5,586.73
					Total Parking Control:			**$5,586.73**

5660 Snow Removal **Balance: $24,288.90**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5499	LINDSAY LANDSCAPE INC.	QB33102, WINTER OVERAGES	Bill	QB33102	7,946.41	0.00	32,235.31
					Total Snow Removal:			**$32,235.31**

Total:	**$20,020.90**	**$168,312.22**

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 3/31/2017

Statement Balance			$192,009.94
Beginning Balance			$183,222.93
Cleared Transactions			
Cheques and Payments - 37 items			25,832.99
CHQ#121 -	Cheque for 608507 Ontario Inc.	Feb. 06, 2017	229.96
CHQ#122 -	Cheque for 9140280 CANADA INC.	Feb. 06, 2017	229.50
CHQ#124 -	Cheque for SBL ELECTRIC INC.	Feb. 06, 2017	423.75
CHQ#123 -	Cheque for NELLIGAN O'BRIEN PAYNE	Feb. 06, 2017	608.50
CHQ#125 -	Cheque for WGP CHARTERED ACCOUNTANTS	Feb. 06, 2017	131.25
CHQ#126 -	Cheque for LINDSAY LANDSCAPE INC.	Mar. 02, 2017	14,365.46
CHQ#131 -	Cheque for DAVIDSON HOULE ALLEN LLP	Mar. 06, 2017	678.00
CHQ#128 -	Cheque for CARLETON PARKING MANAGEMENT	Mar. 06, 2017	447.48
CHQ#132 -	Cheque for JANET TUDAN	Mar. 06, 2017	200.00
CHQ#130 -	Cheque for CLEAN WATER WORKS INC.	Mar. 06, 2017	135.60
CHQ#127 -	Cheque for 608507 Ontario Inc.	Mar. 06, 2017	441.27
	Unit: 091 - - SYSTEM NSF -> Journal ID(81)	Mar. 20, 2017	335.00
	Unit: 091 - - SYSTEM NSF -> Journal ID(82)	Mar. 20, 2017	200.00
	MONTHLY FEES	Mar. 01, 2017	65.54
	MONTHLY FEES	Mar. 01, 2017	2,424.83
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	399.85
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	438.93
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	399.85
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	399.85
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	478.01
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	134.09
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	321.68
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	286.51
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	478.01
	WATER FROM 27.01 TO 24.02	Mar. 17, 2017	360.77
	HYDRO PAID	Mar. 31, 2017	68.17
	HYDRO PAID	Mar. 31, 2017	88.27
	HYDRO PAID	Mar. 31, 2017	96.41
	HYDRO PAID	Mar. 31, 2017	96.95
	HYDRO PAID	Mar. 31, 2017	96.96
	HYDRO PAID	Mar. 31, 2017	98.46
	HYDRO PAID	Mar. 31, 2017	98.60
	HYDRO PAID	Mar. 31, 2017	102.86
	HYDRO PAID	Mar. 31, 2017	108.59
	HYDRO PAID	Mar. 31, 2017	109.43
	HYDRO PAID	Mar. 31, 2017	134.96
	Service Charge	Mar. 31, 2017	119.64

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 3/31/2017

Deposits and Credits - 5 items		34,620.00	
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, March 1, 2017	Mar. 01, 2017	31,025.00	
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, March 1, 2017	Mar. 01, 2017	2,590.00	
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, March 8, 2017	Mar. 08, 2017	335.00	
Deposit to 1010 - Operating Bank Account - Bank on Thursday, March 16, 2017	Mar. 16, 2017	335.00	
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, March 29, 2017	Mar. 29, 2017	335.00	
Total Cleared Transactions			8,787.01
Cleared Balance			**$192,009.94**
Uncleared Transactions			
Cheques and Payments - 11 items		1,081.51	
CHQ#32 - Cheque for CANADA REVENUE AGENCY	Mar. 10, 2016	7.35	
Unit: 012 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(20)	Mar. 01, 2016	35.00	
Unit: 063 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(22)	Mar. 01, 2016	35.00	
Unit: 089 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(16)	Mar. 01, 2016	35.00	
Unit: 091 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(21)	Mar. 01, 2016	35.00	
Unit: 063 - Returned Cheque/PAP Charge -	Apr. 03, 2016	35.00	
Unit: 092 - Returned Cheque/PAP Charge -	Jun. 01, 2016	35.00	
CHQ#101 - Cheque for JANET TUDAN	Nov. 17, 2016	100.00	
RECLASS ACCRUALS- AJE AUDIT 2016	Jun. 01, 2016	175.00	
CHQ#129 - Cheque for CITY OF OTTAWA LOCATION	Mar. 06, 2017	110.50	
WATER FROM 28-12 TO 28-01	Feb. 17, 2017	478.66	
Deposits and Credits - 1 item		380.41	
AJE & RECLASS PER AUDIT FS	May. 31, 2016	380.41	
Total Uncleared Transactions			-701.10
Register Balance as of 3/31/2017			**$191,308.84**
Plus/Minus			**$701.10**

Carleton Condominium Corporation 109

Reconciliation Detail

1110 - Reserve Bank Account, As of 3/31/2017

Statement Balance				$409,429.51
Beginning Balance				$443,086.09
Cleared Transactions				
Cheques and Payments - 3 items			33,656.58	
CHQ#8 -	Cheque for CENTAUR ENTERPRISES LTD	Mar. 06, 2017	6,836.50	
CHQ#9 -	Cheque for KOTT LUMBER COMPANY	Mar. 06, 2017	26,814.08	
	Service Charge	Mar. 31, 2017	6.00	
Deposits and Credits - 0 items			0.00	
Total Cleared Transactions			-33,656.58	
Cleared Balance				**$409,429.51**
Uncleared Transactions				
Cheques and Payments - 0 items			0.00	
Deposits and Credits - 0 items			0.00	
Total Uncleared Transactions				0.00
Register Balance as of 3/31/2017				**$409,429.51**
Plus/Minus				**$0.00**

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

Business Account Statement

RBBDA30000_7812492 E D 00006 00630

CARLETON CONDOMINIUM CORPORATION NO. 109
CCC #109 OPERATING ACCOUNT
277 ST-JOSEPH BOULEVARD
GATINEAU QC J8Y 3Y2

February 28, 2017 to March 31, 2017

Account number: 00006 110-886-9

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials ® Variable Pricing Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2017	$183,222.93
Total deposits & credits (5)	+ 34,620.00
Total cheques & debits (41)	- 25,832.99
Closing balance on March 31, 2017	**= $192,009.94**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**183,222.93**
01 Mar	Direct Payment (PAD's) service total GRADS3218210000		31,025.00	214,247.93
	Rent/Lease DYMON STORAGE C 000000578318967	65.54		
	Residential Rent 9140280 Canada 1000 109	2,424.83		211,757.56
	Regular transaction fee 1 Dr @ 1.07 3 Crs @ 1.07	4.28		
	Electronic transaction fee 25 Drs @ 0.75 1 Cr @ 0.75	19.50		
	Items on deposit fee 8 ID @ 0.22	1.76		211,732.02
02 Mar	Deposit 0337		2,590.00	214,322.02
03 Mar	Pre-authorised payment returns GRADS3218210000	335.00		213,987.02
06 Mar	Activity fee	87.10		213,899.92

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
09 Mar	Deposit 0338		335.00	214,234.92
	Item returned unpaid S01178	200.00		214,034.92
10 Mar	Item returned unpaid fee	7.00		214,027.92
13 Mar	Hydro Bill Pmt Hydro Ottawa	68.17		
	Hydro Bill Pmt Hydro Ottawa	88.27		
	Hydro Bill Pmt Hydro Ottawa	96.41		
	Hydro Bill Pmt Hydro Ottawa	96.95		
	Hydro Bill Pmt Hydro Ottawa	96.96		
	Hydro Bill Pmt Hydro Ottawa	98.46		
	Hydro Bill Pmt Hydro Ottawa	98.60		
	Hydro Bill Pmt Hydro Ottawa	102.86		
	Hydro Bill Pmt Hydro Ottawa	108.59		
	Hydro Bill Pmt Hydro Ottawa	109.43		
	Hydro Bill Pmt Hydro Ottawa	134.96		212,928.26
14 Mar	Cheque - 130	135.60		
	Cheque - 123	608.50		212,184.16
15 Mar	Cheque - 124	423.75		
	Cheque - 131	678.00		
	Cheque - 126	14,365.46		196,716.95
16 Mar	Cheque - 121	229.96		
	Cheque - 127	441.27		
	Cheque - 128	447.48		195,598.24
17 Mar	Utility Bill Pmt OTTAWA WATER	134.09		
	Utility Bill Pmt OTTAWA WATER	286.51		
	Utility Bill Pmt OTTAWA WATER	321.68		
	Utility Bill Pmt OTTAWA WATER	360.77		
	Utility Bill Pmt OTTAWA WATER	399.85		
	Utility Bill Pmt OTTAWA WATER	399.85		
	Utility Bill Pmt OTTAWA WATER	399.85		
	Utility Bill Pmt OTTAWA WATER	438.93		
	Utility Bill Pmt OTTAWA WATER	478.01		
	Utility Bill Pmt OTTAWA WATER	478.01		
	Cheque - 132	200.00		191,700.69
29 Mar	Cheque - 125	131.25		191,569.44
30 Mar	Deposit 0339		335.00	
	Deposit 0340		335.00	

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

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 110-886-9

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
30 Mar	Cheque - 122	229.50		192,009.94
	Closing balance			**192,009.94**

Account Fees: $119.64

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Starting May 2017, you will be able to send a wire payment of up to $10,000 CAD equivalent through **RBC® Online Banking for business.** Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520.**

®/TM Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.

Serial #: 121 **Amount: $229.96**

Operating Bank Account
Carleton Condominium Corporation 189
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 121

DATE 02 06 2017 M/M D/D Y/A

AMOUNT ***Two Hundred Twenty Nine and 96/100 — Amount $229.96

PAY TO THE ORDER OF: 608 507 Ontario Inc., 2519 Innes Road, Suite 9, Ottawa, ON, K1B 3K1

MEMO: 128317, DBC PATROL

⑈000121⑈ ⑆00006⑉003⑆ 110886⑈

Virtual Endorsement
DSPACC: 1202902
DSPTR: 01082-003
CSID: 417075404052080155 5
TXNID: 1
SCANSEQ: 27,798,363
ITMSEQ: 9
CHANID: 003
APPCD: 3000
TRANSIT: 01082
DSPCUR: CAD
TEDT: 18/03/17
OPID: 290368588

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
308207 ONTARIO LTD
TD 01082-003 ACC. # 1282

BACK/ENDOS

Serial #: 122 **Amount: $229.50**

Operating Bank Account
Carleton Condominium Corporation 189
c/o Integral Property Management
200-277 St. Joseph Boulevard
GATINEAU, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 122

DATE 02 06 2017 M/M D/D Y/A

AMOUNT ***Two Hundred Twenty Nine and 50/100 — Amount $229.50

PAY TO THE ORDER OF: 9140280 CANADA INC., 200-277 ST-JOSEPH BOULEVARD, GATINEAU, QC, J8Y 3Y2

MEMO: 4596, PPO NOV - DEC 2016

⑈000122⑈ ⑆00006⑉003⑆ 110886⑈

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170330
>03546-004< 5298698
ID: 4BN:1492102767
RCU DEPOSIT 17 TOD DEPOT

BACK/ENDOS

DEPOSIT TO/DEPOT AU
>9140280 CANADA INC.
>>03546-004<<5298698

Serial #: 123 **Amount: $608.50**

Operating Bank Account
Carleton Condominium Corporation 189
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 123

DATE 02 06 2017 M/M D/D Y/A

AMOUNT ***Six Hundred Eight and 50/100 — Amount $608.50

PAY TO THE ORDER OF: NELLIGAN O'BRIEN PAYNE, 50 O'CONNOR, SUITE 1500, OTTAWA, ON, K1P 6L2

MEMO: 251168, NOV 2016,ACM ATTENDAN

⑈000123⑈ ⑆00006⑉003⑆ 110886⑈

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170314
Cheque

Nelligan O'Brien Payne LLP
To Canada Trust
45 O'Connor St., Ottawa, ON
03546-004

BACK/ENDOS

Serial #: 124 **Amount: $423.75**

Operating Bank Account
Carleton Condominium Corporation 189
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 124

DATE 02 06 2017 M/M D/D Y/A

AMOUNT ***Four Hundred Twenty Three and 75/100 — Amount $423.75

PAY TO THE ORDER OF: SSL ELECTRIC INC., 77-5450 CANOTEK ROAD, OTTAWA, ON, K1J 9G6

MEMO: 6907, UNIT 78, EXTERIOR LIGHT

⑈000124⑈ ⑆00006⑉003⑆ 110886⑈

Printer ID # / NI d'imprimeur 1014

SOLELECTRIC DEPOSIT
ACCT# 5510-5211733

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170315
Toronto

8247516781 0000000031585211733

BACK/ENDOS

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

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 110-886-9

Serial #: 125 Amount: $131.25

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 125

DATE 02 06 2017 M/M D/D Y/A

Amount $131.25

AMOUNT ***One Hundred Thirty One and 25/100

PAY TO THE ORDER OF WGP PROFESSIONAL CORPORATION
11 SOMERVILLE ROAD P.O. BOX 889
KEMPTVILLE, ON
K0G 1J0

MEMO R170102, SECOND ANNUAL MEETIN

⑈000125⑈ ⑆00006⑉003⑆ 110886⑈

410109

29032017
23906-001 1027384
3864440 000999

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 126 Amount: $14,365.46

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 126

DATE 03 02 2017 M/M D/D Y/A

Amount $14,365.46

AMOUNT ***Fourteen Thousand Three Hundred Sixty Five and 46/100

PAY TO THE ORDER OF LINDSAY LANDSCAPE INC.
3968 RUSSELL RD.
OTTAWA, ON
K1G 3N3

MEMO QB31870, NOVEMBER LOT CLEANIN

⑈000126⑈ ⑆00006⑉003⑆ 110886⑈ ⑈0001436546⑈

Printer ID # / NI d'imprimeur 1014

Deposit to the credit of
Lindsay Landscape Inc
TR #00886-002
ACC # 410-1-004

RBC 015 29926522948

BACK/ENDOS

Serial #: 127 Amount: $441.27

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 127

DATE 03 06 2017 M/M D/D Y/A

Amount $441.27

AMOUNT ***Four Hundred Forty One and 27/100

PAY TO THE ORDER OF 608507 Ontario Inc.
2559 Innes Road, Suite 9
Ottawa, ON
K1B 3K1

MEMO 129483, PATROLS FEBR 2017 - 1

⑈000127⑈ ⑆00006⑉003⑆ 110886⑈

Virtual Endorsement
DSPACC: 1202902
DSPTR: 01082-003
CSID: 417075404052080155 6
TXNID: 1
SCANSEQ: 27,798,363
ITMSEQ: 6
CHANID: 003
APPCD: 5900
TRANSIT: 01556
DSPCUR: CAD
TESDT: 16/03/17
OPID: 290368588

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
CUSSIT ONTARIO INC
TR # 01082-003 ACC # 1209

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 128 Amount: $447.48

Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada

Cheque No. 128

DATE 03 06 2017 M/M D/D Y/A

Amount $447.48

AMOUNT ***Four Hundred Forty Seven and 48/100

PAY TO THE ORDER OF CARLETON PARKING MANAGEMENT
595 MONTREAL ROAD, SUITE 102
OTTAWA, ON
K1K 4L2

MEMO 22980, MARCH 2017 PATROLS - 2

⑈000128⑈ ⑆00006⑉003⑆ 110886⑈

Virtual Endorsement
DSPACC: 1158963
DSPTR: 01711-003
CSID: 817075521204160055 6
TXNID: 1
SCANSEQ: 27,841,721
ITMSEQ: 27
CHANID: 003
APPCD: 5900
TRANSIT: 00668
DSPCUR: CAD
TESDT: 16/03/17
OPID: 290599354

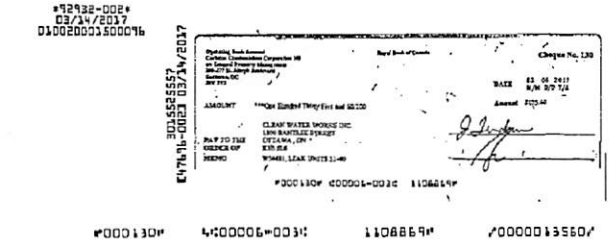
Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR # 01711-003 ACC # 1158963

Endorsement - Signature or Stamp
Endossement - signature ou estampille

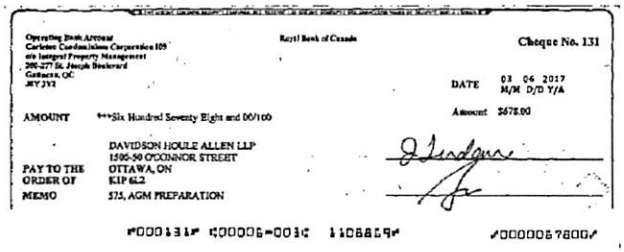
Printer ID # / NI d'imprimeur 1014

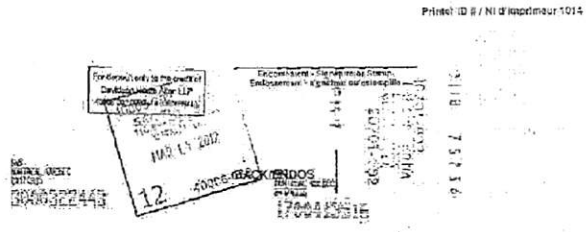
BACK/ENDOS

Serial #: 130 Amount: $135.60

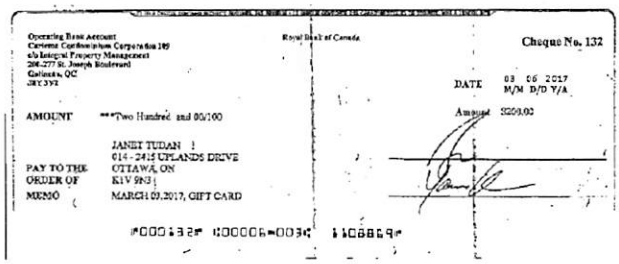

Cheque No. 130
DATE 03 06 2017
M/M D/D Y/A
Amount 135.60
AMOUNT ***One Hundred Thirty-Five and 60/100
PAY TO THE ORDER OF CLEAR WATER HOMES INC
130 BASTILLE STREET
OTTAWA, ON
MEMO 9/3401, LEAK UNITS 11-40
#000130# 00006-003 1108869 /0000013560/

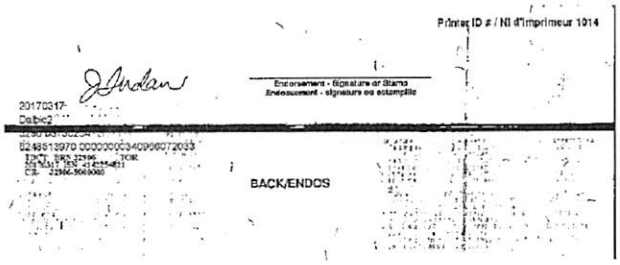
Serial #: 131 Amount: $678.00


Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3V2
Royal Bank of Canada
Cheque No. 131
DATE 03 06 2017
M/M D/D Y/A
Amount 678.00
AMOUNT ***Six Hundred Seventy Eight and 00/100
PAY TO THE ORDER OF DAVIDSON HOULE ALLEN LLP
1506-50 O'CONNOR STREET
OTTAWA, ON
K1P 6L2
MEMO 575, AGM PREPARATION
#000131# 00006-003 1108869 /0000067800/



Serial #: 132 Amount: $200.00


Operating Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3V2
Royal Bank of Canada
Cheque No. 132
DATE 03 06 2017
M/M D/D Y/A
Amount 200.00
AMOUNT ***Two Hundred and 00/100
PAY TO THE ORDER OF JANET TUDAN
014 - 2415 UPLANDS DRIVE
OTTAWA, ON
K1V 9N3
MEMO MARCH 03, 2017, GIFT CARD
#000132# 00006-003 1108869



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

Business Account Statement

RBBDA30000_7812492 E D 00006 00631
CARLETON CONDOMINIUM CORPORATION NO. 109
CCC #109 RESERVE ACCOUNT
277 ST-JOSEPH BOULEVARD
GATINEAU QC J8Y 3Y2

February 28, 2017 to March 31, 2017

Account number: 00006 110-887-7

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials ® Variable Pricing Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2017	$443,086.09
Total deposits & credits (0)	+ 0.00
Total cheques & debits (3)	- 33,656.58
Closing balance on March 31, 2017	**= $409,429.51**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**443,086.09**
01 Mar	Minimum monthly fee	6.00		443,080.09
15 Mar	Cheque - 8	6,836.50		
	Cheque - 9	26,814.08		409,429.51
	Closing balance			**409,429.51**

Account Fees: $6.00

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Starting May 2017, you will be able to send a wire payment of up to $10,000 CAD equivalent through **RBC® Online Banking for business.** Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520.**

®/™ Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.

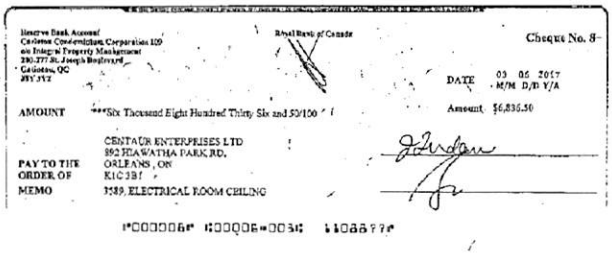
Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.

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

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 110-887-7

Serial #: 8 **Amount: $6,836.50**


Reserve Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3V2

Royal Bank of Canada

Cheque No. 8

DATE 03 06 2017 M/M D/D Y/A

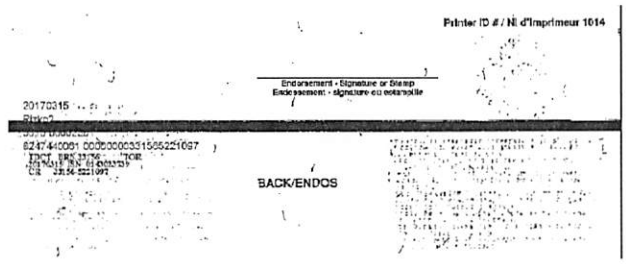
AMOUNT ***Six Thousand Eight Hundred Thirty Six and 50/100

Amount $6,836.50

PAY TO THE ORDER OF CENTAUR ENTERPRISES LTD
892 HIAWATHA PARK RD.
ORLEANS, ON
K1C 3B1

MEMO 3589, ELECTRICAL ROOM CEILING

⑈000008⑈ ⑆00006⑉003⑆ 11088??⑈


Printer ID # / Ni d'imprimeur 1014

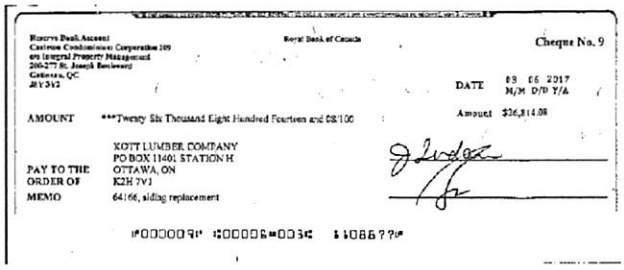
Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170315

8247440061 00000000331565221097

BACK/ENDOS

Serial #: 9 **Amount: $26,814.08**


Reserve Bank Account
Carleton Condominium Corporation 109
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3V2

Royal Bank of Canada

Cheque No. 9

DATE 03 06 2017 M/M D/D Y/A

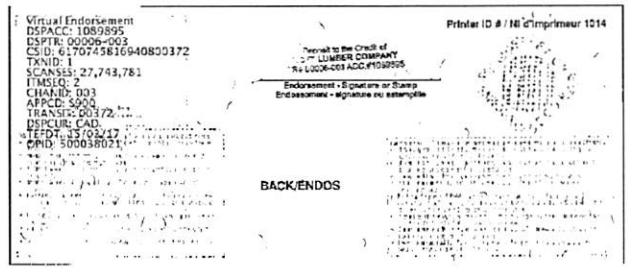
AMOUNT ***Twenty Six Thousand Eight Hundred Fourteen and 08/100

Amount $26,814.08

PAY TO THE ORDER OF KOTT LUMBER COMPANY
PO BOX 11401 STATION H
OTTAWA, ON
K2H 7V1

MEMO 64166, siding replacement

⑈000009⑈ ⑆00006⑉003⑆ 11088??⑈


Virtual Endorsement
DSPACC: 1089895
DSPTR: 00006-003
CSID: 6170745816940800372
TXNID: 1
SCANSES: 27,743,781
ITMSEQ: 2
CHANID: 003
APPCD: 5000
TRANSIT: 00372
DSPCUR: CAD
TEFDT: 15/03/17
OPID: 500038021

Printer ID # / Ni d'imprimeur 1014

Deposit to the Credit of
KOTT LUMBER COMPANY
No 00006-003 ACC.#1089895

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To March 31, 2017

5002 Management Services **Balance: $17,998.31**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5267		MAN. FEES	Journal		2,424.83	0.00	20,423.14
1/1/2017	5267		Jan	Journal		0.00	0.00	20,423.14
2/1/2017	5278		MAN. FEES	Journal		2,424.83	0.00	22,847.97
2/1/2017	5278		Jan	Journal		0.00	0.00	22,847.97
3/1/2017	5497		MANAGEMENT FEES	Journal		2,424.83	0.00	25,272.80
						Total Management Services:		**$25,272.80**

5004 Legal Services **Balance: $1,010.18**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5007	NELLIGAN O'BRIEN PAYNE	251108, NOV 2016,AGM ATTENDANCE	Bill	251108	608.50	0.00	1,618.68
2/12/2017	5252	DAVIDSON HOULE ALLEN LLP	575, AGM PREPARATION	Bill	575	678.00	0.00	2,296.68
3/12/2017	5501	DAVIDSON HOULE ALLEN LLP	627, GEN MATTERS 3171-29075	Bill	627	384.20	0.00	2,680.88
3/31/2017	5500	DAVIDSON HOULE ALLEN LLP	1157, GENERAL MATTERS 3171-29075	Bill	1157	666.70	0.00	3,347.58
						Total Legal Services:		**$3,347.58**

5008 Other professional fees **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/15/2017	5006	WGP CHARTERED ACCOUNTANTS	R170102, SECOND ANNUAL MEETING	Bill	R170102	131.25	0.00	131.25
						Total Other professional fees:		**$131.25**

5010 Printing, Postage & Office Adm **Balance: $765.02**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5003	9140280 CANADA INC.	4896, PPO NOV - DEC 2016	Bill	4896	229.50	0.00	994.52
2/2/2017	5254	CITY OF OTTAWA	740583 FEB 2017, MEETING NOV 08.2017	Bill	740583 FEB 2017	110.50	0.00	1,105.02
3/30/2017	5505	9140280 CANADA INC.	5146, PPO JAN - FEB 2017	Bill	5146	36.74	0.00	1,141.76
						Total Printing, Postage & Office Adm:		**$1,141.76**

5012 Bank Fees **Balance: $913.55**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	5268		Service Charge	Journal		121.16	0.00	1,034.71
2/28/2017	5283		Service Charge	Journal		129.97	0.00	1,164.68
3/31/2017	5518		Service Charge	Journal		119.64	0.00	1,284.32

Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To March 31, 2017

Total Bank Fees: $1,284.32

5052 Utilities - Hydro, electricity **Balance: $2,371.67**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/10/2017	5266		Hydro Jan	Journal		49.92	0.00	2,421.59
1/10/2017	5266		Hydro Jan	Journal		68.48	0.00	2,490.07
1/10/2017	5266		Hydro Jan	Journal		75.19	0.00	2,565.26
1/10/2017	5266		Hydro Jan	Journal		89.51	0.00	2,654.77
1/10/2017	5266		Hydro Jan	Journal		92.49	0.00	2,747.26
1/10/2017	5266		Hydro Jan	Journal		93.59	0.00	2,840.85
1/10/2017	5266		Hydro Jan	Journal		99.28	0.00	2,940.13
1/10/2017	5266		Hydro Jan	Journal		100.55	0.00	3,040.68
1/10/2017	5266		hydro Jan	Journal		107.12	0.00	3,147.80
1/10/2017	5266		Hydro Jan	Journal		108.47	0.00	3,256.27
1/10/2017	5266		Hydro Jan	Journal		179.15	0.00	3,435.42
2/28/2017	5281		HYDRO JAN PAID FEB	Journal		1,142.39	0.00	4,577.81
3/31/2017	5517		HYDRO	Journal		1,099.66	0.00	5,677.47

Total Utilities - Hydro, electricity: $5,677.47

5056 Utilities - Water **Balance: $34,140.86**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/18/2017	5008		WATER FROM 28.11 TO 28.12	Journal		4,868.38	0.00	39,009.24
2/17/2017	5282		WATER FROM 28-12 TO 28-01	Journal		478.66	0.00	39,487.90
2/17/2017	5263		CITY OF OTTAWA FROM 28.12 TO 27.01	Journal		4,993.75	0.00	44,481.65
3/17/2017	5508		WATER FROM 27.01 TO 24.02	Journal		3,697.55	0.00	48,179.20

Total Utilities - Water: $48,179.20

5062 Insurance **Balance: $12,798.45**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/15/2017	3447		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	10,970.10
1/15/2017	3462		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	12,798.45
1/15/2017	3473		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	14,626.80
2/15/2017	3448		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	12,798.45

Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To March 31, 2017

2/15/2017	3461		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	14,626.80
2/15/2017	3449		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	12,798.45
2/15/2017	3450		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	14,626.80
2/15/2017	3474		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	16,455.15
3/15/2017	3451		RECLASS INSURANCE TO PREPAID INSURANCE	Journal		0.00	1,828.35	14,626.80
3/15/2017	3460		Reversal for RECLASS INSURANCE TO PREPAID INSURANCE	Journal		1,828.35	0.00	16,455.15
3/15/2017	3475		RECLASS PREPAID INSURANCE TO INSURANCE	Journal		1,828.35	0.00	18,283.50
							Total Insurance:	**$18,283.50**

5112 R-Bank Fees **Balance: $42.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	5269		Service Charge	Journal		6.00	0.00	48.00
2/28/2017	5279		Service Charge	Journal		6.00	0.00	54.00
3/31/2017	5519		Service Charge	Journal		6.00	0.00	60.00
							Total R-Bank Fees:	**$60.00**

5338 R-Siding, Trim & Flashing **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	5253	KOTT LUMBER COMPANY	64166, siding replacement	Bill	64166	26,814.08	0.00	26,814.08
							Total R-Siding, Trim & Flashing:	**$26,814.08**

5366 R-Common Rooms **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/6/2017	5251	CENTAUR ENTERPRISES LTD	3589, ELECTRICAL ROOM CEILING INSULATION	Bill	3589	6,836.50	0.00	6,836.50
							Total R-Common Rooms:	**$6,836.50**

5402 General Maintenance **Balance: $10,558.21**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5267		DYMON STORAGE	Journal		61.02	0.00	10,619.23
1/3/2017	5004	SBL ELECTRIC INC.	6907, UNIT 78, EXTERIOR LIGHT FIXTURE	Bill	6907	423.75	0.00	11,042.98

Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To March 31, 2017

2/1/2017	5278		DYMON STORAGE	Journal		65.54	0.00	11,108.52
3/1/2017	5497		DYMON STORAGE	Journal		65.54	0.00	11,174.06
3/4/2017	5506	VELA CONSTRUCTION	1014, UNITS #35, #48 ROOF	Bill	1014	565.00	0.00	11,739.06
3/13/2017	5516		Reversal for journal entry 5507 - 1481, 52-3415 REMOVE OLD STORM	Journal		0.00	446.35	11,292.71
3/13/2017	5507	CENTAUR ENTERPRISES LTD	1481, 52-3415 REMOVE OLD STORM	Bill	1481	446.35	0.00	11,739.06
3/31/2017	5503	CENTAUR ENTERPRISES LTD	3667, 48-3415 INSPECT ATTIC	Bill	3667	325.44	0.00	12,064.50
						Total General Maintenance:		**$12,064.50**

5414 Plumbing Repairs **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/21/2017	5248	CLEAN WATER WORKS INC.	W54481, LEAK UNITS 31-40	Bill	W54481	135.60	0.00	135.60
						Total Plumbing Repairs:		**$135.60**

5448 Social, Meetings & AGM **Balance: $594.69**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/3/2017	5247	JANET TUDAN	MARCH 03.2017, GIFT CARD	Bill	MARCH 03.2017	200.00	0.00	794.69
						Total Social, Meetings & AGM:		**$794.69**

5642 Landscaping Services **Balance: $14,127.28**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	5498	LINDSAY LANDSCAPE INC.	CLIP3356, 1-100 3415 UPLANDS CLEARING BRANCHES	Bill	CLIP3356	257.08	0.00	14,384.36
						Total Landscaping Services:		**$14,384.36**

5652 Parking Control **Balance: $4,070.26**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	5005	Capital Security & Investig.	128317, DEC PATROL	Bill	128317	229.96	0.00	4,300.22
2/1/2017	5245	CARLETON PARKING MANAGEMENT	22980, MARCH 2017 PATROLS	Bill	22980	223.74	0.00	4,523.96
2/1/2017	5250	Capital Security & Investig.	128936, JANUARY 2017 PATROLS	Bill	128936	217.53	0.00	4,741.49
2/25/2017	5246	CARLETON PARKING MANAGEMENT	23115, APRIL 2017 PATROLS	Bill	23115	223.74	0.00	4,965.23
2/28/2017	5249	Capital Security & Investig.	129483, PATROLS FEBR 2017	Bill	129483	223.74	0.00	5,188.97

Carleton Condominium Corporation 109

General Ledger Transactions

January 1, 2017 To March 31, 2017

3/25/2017	5504	CARLETON PARKING MANAGEMENT	23255, PATROLS MAY2017	Bill	23255	223.74	0.00	5,412.71
3/31/2017	5502	Capital Security & Investig.	130110, MARCH PATROL	Bill	130110	174.02	0.00	5,586.73
						Total Parking Control:		**$5,586.73**

5660 Snow Removal **Balance: $4,961.72**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	4751	LINDSAY LANDSCAPE INC.	QB32354, JAN DRIVEWAY CLEANING	Bill	QB32354	4,961.72	0.00	9,923.44
2/1/2017	5241	LINDSAY LANDSCAPE INC.	QB31870, NOVEMBER LOT CLEANING	Bill	QB31870	4,961.72	0.00	14,885.16
2/1/2017	5243	LINDSAY LANDSCAPE INC.	QB32732, FEBRUARY LOT CLEANING	Bill	QB32732	4,961.72	0.00	19,846.88
2/28/2017	5242	LINDSAY LANDSCAPE INC.	QB32918, OVERAGES 37.9 CM	Bill	QB32918	4,442.02	0.00	24,288.90
3/31/2017	5499	LINDSAY LANDSCAPE INC.	QB33102, WINTER OVERAGES	Bill	QB33102	7,946.41	0.00	32,235.31
						Total Snow Removal:		**$32,235.31**

Total:	**$97,877.45**	**$202,229.65**