

# **Financial Statement**

Carleton Condominium Corporation 383

Fiscal Period January 1, 2017 to December 31, 2017

August 1, 2017 To August 31, 2017

Creation Date: Oct 05, 2017

Prepared By: Integral Property Management



## Financial Statement

August 1, 2017 To August 31, 2017

### Carleton Condominium Corporation 383

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# Carleton Condominium Corporation 383

## Statement of Financial Position Reserve Split

As of August 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
1010 - Operating Bank Account / Scotia	110,605.92	0.00	110,605.92	37,557.60
1015 - Petty Cash	1,470.43	0.00	1,470.43	500.00
1020 - Accounts Receivable	5,713.20	0.00	5,713.20	2,943.82
1030 - Prepaid Expenses - Insurance	32,120.50	0.00	32,120.50	35,114.16
1110 - Reserve Bank Account	0.00	534,434.36	534,434.36	309,202.56
1115 - R-Investments Cash	0.00	417,230.97	417,230.97	(45.12)
1137 - R-Investments - Cash Balance BNSM	0.00	139,102.00	139,102.00	138,263.00
1165 - R-INV BNS 23-01-2017 (2.07%)	0.00	159,312.00	159,312.00	156,872.00
1166 - R-INV BNS 23-01-2017 (2.25%)	0.00	106,760.00	106,760.00	104,985.00
1169 - R- INV GEN BK OF CND 03/15/2017 (1.510%)	0.00	254,665.03	254,665.03	250,000.00
1190 - R-Due from Operating	0.00	91,977.64	91,977.64	0.00
1500 - Undeposited Funds	(3,369.88)	0.00	(3,369.88)	(7,682.25)
1025 - Other Receivable	0.00	0.00	0.00	1,220.20
1161 - R-INV BNS 07-11-2016 (3%)	0.00	0.00	0.00	113,890.00
1170 - R- INV MTL TRUST 09/12/2016 (0.6%)	0.00	0.00	0.00	200,000.00
1171 - R-INV NAT. TRUST 09/12/2016 (0.6%)	0.00	0.00	0.00	250,000.00
<b>Total Assets:</b>	<b>\$146,540.17</b>	<b>\$1,703,482.00</b>	<b>\$1,850,022.17</b>	<b>\$1,592,820.97</b>
<b>Liabilities</b>				
2000 - Accounts Payable	18,212.70	0.00	18,212.70	1,938.13
2001 - R-Accounts Payable Reserve	0.00	56,327.01	56,327.01	2,260.00
2015 - Accrued Liabilities	48,069.85	0.00	48,069.85	6,837.57
2020 - Due to Reserve	91,977.64	0.00	91,977.64	20,846.86
2025 - EI Payable	259.38	0.00	259.38	0.00
2026 - CPP payable	987.58	0.00	987.58	0.00
2027 - Income Tax Payable	1,413.84	0.00	1,413.84	1,652.03
2035 - Vacation payable	(1,039.24)	0.00	(1,039.24)	(172.64)
2130 - R-Due to Operating	0.00	0.00	0.00	(20,846.86)
<b>Total Liabilities:</b>	<b>\$159,881.75</b>	<b>\$56,327.01</b>	<b>\$216,208.76</b>	<b>\$12,515.09</b>
<b>Fund Balances</b>				
3200 - Retained Earnings	5,615.46	0.00	5,615.46	5,615.46
Operating Fund	(18,959.04)	0.00	(18,959.04)	32,936.12
Reserve Fund	0.00	1,647,156.99	1,647,156.99	1,541,754.30
<b>Total Fund Balances:</b>	<b>(\$13,343.58)</b>	<b>\$1,647,156.99</b>	<b>\$1,633,813.41</b>	<b>\$1,580,305.88</b>



## Carleton Condominium Corporation 383

### Statement of Financial Position Reserve Split

As of August 31, 2017

		2017		2016
	Operating Fund	Reserve Fund	Total	Total
Total Liabilities and Fund Balances:	\$146,538.17	\$1,703,484.00	\$1,850,022.17	\$1,592,820.97



# Carleton Condominium Corporation 383

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	98,697.83	98,697.33	0.50	789,582.42	789,578.64	3.78	1,184,368.00	1,152,109.00
4075 - Minus: Contribution to Reserve	(38,250.58)	(38,250.58)	(0.00)	(306,004.64)	(306,004.64)	(0.00)	(459,007.00)	(429,782.00)
4250 - Parking Income	280.00	350.00	(70.00)	2,200.00	2,800.00	(600.00)	4,200.00	4,500.00
4275 - Guest Suite Rental	680.00	583.33	96.67	3,760.00	4,666.64	(906.64)	7,000.00	7,300.00
4475 - Interest Revenue	26.43	25.00	1.43	26.43	200.00	(173.57)	300.00	300.00
4600 - Other miscellaneous income	552.02	1,416.67	(864.65)	17,490.73	11,333.36	6,157.37	17,000.00	17,000.00
4230 - Party Room Rental Revenue	0.00	0.00	(0.00)	240.00	0.00	240.00	0.00	0.00
<b>Total Revenues:</b>	<b>\$61,985.70</b>	<b>\$62,821.75</b>	<b>(\$836.05)</b>	<b>\$507,294.94</b>	<b>\$502,574.00</b>	<b>\$4,720.94</b>	<b>\$753,861.00</b>	<b>\$751,427.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	5,811.58	5,811.58	(0.00)	46,948.60	46,492.64	(455.96)	69,739.00	68,371.00
5004 - Legal Services	0.00	208.33	208.33	2,230.63	1,666.64	(563.99)	2,500.00	5,000.00
5006 - Audit & accounting services	10,451.23	0.00	(10,451.23)	10,451.23	0.00	(10,451.23)	6,800.00	5,800.00
5008 - Other professional fees	1,322.10	416.67	(905.43)	4,186.48	3,333.36	(853.12)	5,000.00	5,000.00
5010 - Printing, Postage & Office Adm	148.96	83.33	(65.63)	1,487.98	666.64	(821.34)	1,000.00	1,000.00
5012 - Bank Fees	112.35	125.00	12.65	1,257.47	1,000.00	(257.47)	1,500.00	1,500.00
5013 - Site Office Expense-Supplies	1,616.85	0.00	(1,616.85)	1,616.85	0.00	(1,616.85)	0.00	3,100.00
5018 - Site Office Expense-Phone/Fa	1,197.19	1,200.00	2.81	8,817.51	9,600.00	782.49	14,400.00	10,483.00
5021 - Salary Bonus Expense	0.00	0.00	(0.00)	2,161.70	0.00	(2,161.70)	0.00	0.00
5052 - Utilities - Hydro, electricity	6,832.95	10,833.33	4,000.38	84,890.03	86,666.64	1,776.61	130,000.00	130,000.00
5054 - Utilities - Enbridge, gas	201.99	2,500.00	2,298.01	17,890.52	20,000.00	2,109.48	30,000.00	30,000.00
5056 - Utilities - Water	14,540.94	12,916.67	(1,624.27)	99,004.88	103,333.36	4,328.48	155,000.00	165,000.00
5062 - Insurance	4,614.39	0.00	(4,614.39)	36,228.51	54,000.00	17,771.49	54,000.00	48,829.00
5210 - Wages & Salaries	9,004.95	12,047.67	3,042.72	87,156.49	96,381.36	9,224.87	144,572.00	96,902.00
5222 - EI Expenses	155.20	316.67	161.47	1,465.63	2,533.36	1,067.73	3,800.00	3,500.00
5230 - CPP Expenses	467.94	375.00	(92.94)	4,280.08	3,000.00	(1,280.08)	4,500.00	4,200.00
5240 - Deductions, Benefits & WSIB	0.00	375.00	375.00	3,185.90	3,000.00	(185.90)	4,500.00	4,200.00



# Carleton Condominium Corporation 383

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5250 - Part time staff - No taxes	561.00	606.67	45.67	4,496.25	4,853.36	357.11	7,280.00	7,500.00
5260 - Employee Attire & Equipment	0.00	62.50	62.50	0.00	500.00	500.00	750.00	500.00
5402 - General Maintenance	0.00	416.67	416.67	911.22	3,333.36	2,422.14	5,000.00	5,000.00
5404 - Supplies - general maintenance	841.44	416.67	(424.77)	7,098.44	3,333.36	(3,765.08)	5,000.00	3,500.00
5406 - Cleaning & Janitorial	0.00	0.00	(0.00)	626.54	0.00	(626.54)	0.00	0.00
5408 - Supplies - cleaning & janitori	110.27	291.67	181.40	1,653.79	2,333.36	679.57	3,500.00	3,500.00
5412 - Electrical & Lighting	0.00	83.33	83.33	664.17	666.64	2.47	1,000.00	1,000.00
5414 - Plumbing Repairs	0.00	333.33	333.33	5,484.46	2,666.64	(2,817.82)	4,000.00	5,000.00
5422 - Fire Protection & Equipment	0.00	291.67	291.67	1,643.02	2,333.36	690.34	3,500.00	3,500.00
5424 - Security Services & Monitoring	224.98	1,857.00	1,632.02	15,828.11	14,856.00	(972.11)	22,284.00	67,000.00
5428 - Window/Skylight Cleaning & Rep	0.00	458.33	458.33	7,232.00	3,666.64	(3,565.36)	5,500.00	5,500.00
5442 - Waste Management	521.72	791.67	269.95	5,884.25	6,333.36	449.11	9,500.00	9,500.00
5444 - Pool Maintenance	0.00	1,500.00	1,500.00	0.00	12,000.00	12,000.00	18,000.00	16,000.00
5446 - Whirlpool & Sauna	0.00	266.67	266.67	918.55	2,133.36	1,214.81	3,200.00	3,000.00
5449 - Exercise Room	0.00	141.67	141.67	474.60	1,133.36	658.76	1,700.00	1,500.00
5450 - Guest Suite Repairs	0.00	0.00	(0.00)	308.63	0.00	(308.63)	0.00	500.00
5453 - Roof Top Patiio	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	500.00
5454 - Condo Office / Super's unit Maintenance	(1,569.93)	41.67	1,611.60	6.16	333.36	327.20	500.00	500.00
5456 - Lobbies & Entrances	0.00	41.67	41.67	360.22	333.36	(26.86)	500.00	500.00
5458 - Remotes, Locks, Fobs & Keys	114.98	166.67	51.69	2,145.68	1,333.36	(812.32)	2,000.00	2,000.00
5460 - Recovery : Remotes, Locks, Fob	0.00	(62.50)	(62.50)	0.00	(500.00)	(500.00)	(750.00)	(750.00)
5462 - Parking Garage Maintenance	0.00	416.67	416.67	774.06	3,333.36	2,559.30	5,000.00	5,000.00
5464 - Garage Door Maintenance	0.00	0.00	(0.00)	1,079.15	0.00	(1,079.15)	0.00	0.00
5470 - Pest Control	69.50	83.33	13.83	627.75	666.64	38.89	1,000.00	1,000.00
5602 - Elevator Services 1	522.73	1,000.00	477.27	7,616.69	8,000.00	383.31	12,000.00	8,628.00
5606 - HVAC System Service & Maintena	0.00	500.00	500.00	3,203.00	4,000.00	797.00	6,000.00	4,000.00



# Carleton Condominium Corporation 383

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5608 - Mechanical Equipment & Generat	2,078.12	250.00	(1,828.12)	4,162.98	2,000.00	(2,162.98)	3,000.00	3,000.00
5642 - Landscaping Services	411.32	1,363.34	952.02	5,458.39	5,453.36	(5.03)	8,180.00	8,180.00
5646 - Other Grounds Maintenance	0.00	750.00	750.00	504.54	3,000.00	2,495.46	4,500.00	4,500.00
5660 - Snow Removal	0.00	0.00	(0.00)	9,190.68	10,000.00	809.32	15,000.00	14,000.00
<b>Total Expenses:</b>	<b>\$60,364.75</b>	<b>\$59,277.95</b>	<b>(\$1,086.80)</b>	<b>\$501,613.82</b>	<b>\$529,770.24</b>	<b>\$28,156.42</b>	<b>\$774,455.00</b>	<b>\$766,443.00</b>
<b>NET INCOME:</b>	<b>\$1,620.95</b>	<b>\$3,543.80</b>	<b>(\$1,922.85)</b>	<b>\$5,681.12</b>	<b>(\$27,196.24)</b>	<b>\$32,877.36</b>	<b>(\$20,594.00)</b>	<b>(\$15,016.00)</b>



# Carleton Condominium Corporation 383

## Accounts Payable Aging Summary By Month

As of August 31, 2017

Vendor	Aug 2017	Jul 2017	Jun 2017	May 2017	< May 2017	Total
BDO CANADA s.r.l./LLP	10,451.23	0.00	0.00	0.00	0.00	10,451.23
BRIAN HUNT CBM	185.27	0.00	0.00	0.00	0.00	185.27
ELEVATOR COMPANY LTD.	361.60	0.00	0.00	0.00	0.00	361.60
CITY LOCKSMITH LOCK & KEY SERVICE INC.	164.98	0.00	0.00	0.00	0.00	164.98
COMMISSIO NAIRES OTTAWA	90.67	0.00	0.00	0.00	0.00	90.67
DALIA DIMEH	120.00	0.00	0.00	0.00	0.00	120.00
GENTECH SERVICES	1,212.49	0.00	0.00	0.00	0.00	1,212.49
HEATHER STERLING	757.10	0.00	0.00	0.00	0.00	757.10
HOME DEPOT CREDIT SERVICES	316.93	0.00	0.00	0.00	0.00	316.93
MARIE BOUCARD SEVERE	126.89	0.00	0.00	0.00	0.00	126.89
MORRISON HERSHFIELD LIMITED	17,749.48	0.00	0.00	0.00	0.00	17,749.48
NUTRI- LAWN OTTAWA	411.32	0.00	0.00	0.00	0.00	411.32
ROGERS	3.14	0.00	0.00	0.00	0.00	3.14
STAPLES	8.69	0.00	0.00	0.00	(54.82)	(46.13)
THE OFFICE DOCTOR	57.16	0.00	0.00	0.00	0.00	57.16
ULINE SHIPPING SPECIALISTS	320.36	0.00	0.00	0.00	0.00	320.36
Other Payables	4,144.50	0.00	0.00	0.00	0.00	4,144.50
<b>Total:</b>	<b>\$36,481.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54.82)</b>	<b>\$36,426.99</b>





# Carleton Condominium Corporation 383

## Owners A/R Aging Summary

As of August 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
201	Rose Marie Gingras	491.96	491.96	491.96	516.96	0.01	1,992.85
401	Susan Lamb	0.00	40.51	475.05	0.00	541.96	1,057.52
405	Walter Bakalarz	(40.00)	0.00	0.00	0.00	0.00	(40.00)
707	Chadi El-Hajj	0.00	0.00	(1,959.46)	0.00	0.00	(1,959.46)
803	Rita Plante	538.47	0.00	0.00	0.00	0.00	538.47
905	Louis Marinsky	488.22	0.00	0.00	0.00	0.00	488.22
1007	Marie-Jeanne Vary	489.77	489.77	489.77	489.77	489.77	2,448.85
1012	Rossita Nikolova	491.96	0.00	0.00	0.00	0.00	491.96
1202	Cary Connolly	488.22	488.22	0.00	0.00	0.00	976.44
1203	Denise Paquette	(473.51)	0.00	0.00	0.00	0.00	(473.51)
1206	Osama Fouad	(448.51)	0.00	0.00	0.00	0.00	(448.51)
1402	Norman Lui	(40.00)	0.00	0.00	0.00	160.00	120.00
1610	Fouad Abou-Abbas	505.72	505.72	0.00	0.00	0.00	1,011.44
1612	Connie Gail Brown	(35.00)	0.00	0.00	0.00	0.00	(35.00)
1701	Amal Kudsy	0.01	0.08	0.00	0.00	0.00	0.09
1706	Khadijatou Ampong-Saddique	39.05	0.00	0.00	0.00	0.00	39.05
1709	Tom Van Alstine	(495.21)	0.00	0.00	0.00	0.00	(495.21)
<b>Total:</b>		<b>\$2,001.15</b>	<b>\$2,016.26</b>	<b>(\$502.68)</b>	<b>\$1,006.73</b>	<b>\$1,191.74</b>	<b>\$5,713.20</b>

**Total owing to Corporation \$9,164.89**

**Total owing by Corporation \$3,451.69**



# Carleton Condominium Corporation 383

## Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

Account Name	Current Period	Year To Date
<b>Reserve Fund Balance Forwarded</b>	0.00	1,414,273.18
<b>Reserve Fund Contribution</b>		
R-Contribution from Operating	38,250.58	306,004.64
<b>Total:</b>	<b>\$38,250.58</b>	<b>\$306,004.64</b>
<b>Reserve Fund Interest</b>		
R-Interest on Investments	0.00	4,657.00
R-Interest Revenue	88.02	88.02
<b>Total:</b>	<b>\$88.02</b>	<b>\$4,745.02</b>
<b>Reserve Fund Income Total:</b>	<b>\$38,338.60</b>	<b>\$310,749.66</b>
<b>Reserve Fund Expense</b>		
R-Engineering Services	17,749.48	17,749.48
R-Bank Fees	5.56	44.48
R-Interior Finishes	0.00	3,014.90
R-Electrical & Lighting	0.00	9,400.00
R-Plumbing	0.00	-2,243.05
R-Garage Doors	0.00	8,192.00
R-Parking Garage	0.00	41,114.79
R-Emergency Generator	0.00	593.25
<b>Total:</b>	<b>\$17,755.04</b>	<b>\$77,865.85</b>
<b>Reserve Fund Expense Total:</b>	<b>\$17,755.04</b>	<b>\$77,865.85</b>
<b>Balance at End of Period</b>	<b>\$20,583.56</b>	<b>\$1,647,156.99</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$20,583.56</b>	<b>\$232,883.81</b>



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

### 4075 Minus: Contribution to Reserve

Balance: (\$267,754.06)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13122		RECORD RF CONTRIBUTION	Journal		35,815.00	0.00	(303,569.06)
8/31/2017	13135		RF ADDITION CONTRIBUTION AS PER BUDGET	Journal		2,435.58	0.00	(306,004.64)
Total Minus: Contribution to Reserve:								<b>(\$306,004.64)</b>

### 4125 R-Contribution from Operating

Balance: \$267,754.06

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13122		RECORD RF CONTRIBUTION	Journal		0.00	35,815.00	303,569.06
8/31/2017	13135		RF ADDITION CONTRIBUTION AS PER BUDGET	Journal		0.00	2,435.58	306,004.64
Total R-Contribution from Operating:								<b>\$306,004.64</b>

### 4250 Parking Income

Balance: \$1,920.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	11951		Unit: 1206 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	1,960.00
8/1/2017	12286		Unit: 510 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,000.00
8/1/2017	12287		Unit: 412 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,040.00
8/1/2017	12288		Unit: 1803 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,080.00
8/1/2017	13553		Unit: 1706 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	2,120.00
8/9/2017	12564		Unit: 1006 - Parking Maintenance Fee - PARKING PAYMENT FOR AUGUST AND SEPTEMBER 2017	Owner Ledger Debit	Parking Maintenance Fee	0.00	80.00	2,200.00
Total Parking Income:								<b>\$2,200.00</b>

### 4275 Guest Suite Rental

Balance: \$3,080.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/9/2017	12555		GUEST SUITE RENTAL UNIT 1401-CASH	Journal		0.00	80.00	3,160.00
8/9/2017	12556		GUEST SUITE RENTAL UNIT 1801 - CASH	Journal		0.00	320.00	3,480.00



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

8/9/2017	12559		GUEST SUITE RENTAL UNIT 308 - CHEQUE # 046	Journal		0.00	120.00	3,600.00
8/9/2017	12563		GUEST SUITE RENTAL UNIT 1801 - CASH	Journal		0.00	120.00	3,720.00
8/9/2017	12567		GUEST SUITE RENTAL UNIT 309 - CHEQUE 99	Journal		0.00	160.00	3,880.00
8/24/2017	13093	DALIA DIMEH	REFUND FOR CANCELLATION OF GUEST SUITE	Bill	CHEQUERE Q AUGUST 24, 2017	120.00	0.00	3,760.00
<b>Total Guest Suite Rental:</b>								<b>\$3,760.00</b>

### 4325 R-Interest Revenue

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13134		RECLASS TO PROPER INCOME GL RESERVE INTEREST	Journal		0.00	88.02	88.02
<b>Total R-Interest Revenue:</b>								<b>\$88.02</b>

### 4475 Interest Revenue

**Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13131		Interest Earned	Journal		0.00	26.43	26.43
<b>Total Interest Revenue:</b>								<b>\$26.43</b>

### 4600 Other miscellaneous income

**Balance: \$16,938.71**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/9/2017	12560		Rogers Albion & Bank AUGUST 1, 2017 CHEQUE #1100058879	Journal		0.00	403.02	17,341.73
8/9/2017	12569		WHIRLPOOL ALARM UNIT 1504 - CASH	Journal		0.00	149.00	17,490.73
8/31/2017	13134		RECLASS TO PROPER INCOME GL RESERVE INTEREST	Journal		88.02	0.00	17,402.71
8/31/2017	13133		Interest Earned	Journal		0.00	88.02	17,490.73
<b>Total Other miscellaneous income:</b>								<b>\$17,490.73</b>

### 5002 Management Services

**Balance: \$41,137.02**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13121		RECORD MNGT FEE	Journal		5,811.58	0.00	46,948.60
<b>Total Management Services:</b>								<b>\$46,948.60</b>

### 5006 Audit & accounting services

**Balance: \$0.00**



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	13144	BDO CANADA s.r.l/LLP	89002461, ANNUAL AUDIT FOR FINANCIAL STATEMENTS - FISCAL YEAR 2016	Bill	89002461	10,451.23	0.00	10,451.23
Total Audit & accounting services:								<b>\$10,451.23</b>

### 5008 Other professional fees Balance: \$2,864.38

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/9/2017	13057	HEATHER STERLING	17-0809, PROVISION OF MINUTES OF THE AUGUST 05, 2017 BOARD MEETING, ADDITIONAL ON-SITE TIME (7:30-8:30 P.M)	Bill	17-0809	378.55	0.00	3,242.93
8/14/2017	13058	HEATHER STERLING	17-0814, PROVISION OF MINUTES OF THE JUNE 26, 2017 AGM, ADDITIONAL MEETING TIME BEYOND TWO HOURS )9:00-10:00)	Bill	17-0814	378.55	0.00	3,621.48
8/16/2017	12607	HEATHER STERLING	17-0804-2, COMPENSATION- CANCELLATION OF CONFIRMED BOOKINGS FOR SPECIAL MEETING OF OWNERS AND ANNUAL GENERAL MEETIN	Bill	17-0804-2	565.00	0.00	4,186.48
Total Other professional fees:								<b>\$4,186.48</b>

### 5010 Printing, Postage & Office Adm Balance: \$1,339.02

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	13084	THE OFFICE DOCTOR	52890, MONTHLY SERVICE AGREEMENT BILLABLE COPIES-JUNE 2017	Bill	52890	18.93	0.00	1,357.95
8/1/2017	13087	ROGERS	LATE PAYMENT CHARGE,JUNE 2017	Bill	24065863470 4 JUNE, 2017	3.14	0.00	1,361.09
8/14/2017	12636		Reversal for journal entry 12572 - DONATION IN MEMORY CANADIAN CANCER SOCIETY	Journal		0.00	100.00	1,261.09
8/14/2017	12572	1604-2759 CAROUSELL CRESCENT	DONATION IN MEMORY CANADIAN CANCER SOCIETY	Bill	CHEQUERE Q-JULY 2017	100.00	0.00	1,361.09
8/23/2017	13092	MARIE BOUCARD SEVERE	REFUND ON PURCHASE OF SECURITY UNIFORM	Bill	CHEQUERE Q AUGUST 23, 2017	126.89	0.00	1,487.98
Total Printing, Postage & Office Adm:								<b>\$1,487.98</b>

### 5012 Bank Fees Balance: \$1,145.12



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13130		Service Charge	Journal		112.35	0.00	1,257.47

**Total Bank Fees:** **\$1,257.47**

**5013 Site Office Expense-Supplies Balance: \$0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13578		Reclass from 5454 to 5013	Journal		1,616.85	0.00	1,616.85

**Total Site Office Expense-Supplies:** **\$1,616.85**

**5018 Site Office Expense- Phone/Fa Balance: \$7,620.32**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	12514	BELL	JULY 13 TO AUGUST 12, 2017	Bill	1528 JULY, 2017	477.61	0.00	8,097.93
8/8/2017	12601	BELL	MONTHLY CHARGE FROM JULY 16 TO AUGUST 15, 2017	Bill	3100, JULY 2017	599.23	0.00	8,697.16
8/24/2017	12521		Reversal for journal entry 12520 - JULY 06 TO AUGUST 05, 2017	Journal		0.00	118.65	8,578.51
8/24/2017	13070	TELUS MOBILITY	FROM AUGUST 06 TO SEPTEMBER 05, 2017	Bill	27831630, AUGUST 2017	120.35	0.00	8,698.86
8/24/2017	12520	TELUS MOBILITY	JULY 06 TO AUGUST 05, 2017	Bill	27831630, JULY	118.65	0.00	8,817.51

**Total Site Office Expense- Phone/Fa:** **\$8,817.51**

**5052 Utilities - Hydro, electricity Balance: \$78,057.08**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/16/2017	12615	HYDRO OTTAWA	FROM JUNE 18 TO JULY 19, 2017	Bill	2759 CAROUSEL JULY, 2017	6,832.95	0.00	84,890.03

**Total Utilities - Hydro, electricity:** **\$84,890.03**

**5054 Utilities - Enbridge, gas Balance: \$17,688.53**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	12510	ENBRIDGE	698001906578, JUNE 05 TO JULY 02, 2017	Bill	698001906578	122.89	0.00	17,811.42
8/11/2017	13125	ENBRIDGE	682002138998, JULY 03 TO AUGUST 03, 2017	Bill	AUG 17	0.09	0.00	17,811.51
8/31/2017	12573	ENBRIDGE	682002138998, JULY 03 TO AUGUST 03, 2017	Bill	682002138998	79.01	0.00	17,890.52

**Total Utilities - Enbridge, gas:** **\$17,890.52**



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

### 5056 Utilities - Water

Balance: \$84,463.94

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/17/2017	12616	CITY OF OTTAWA - WATER & SEWER	FROM JUNE 28 TO JULY 27, 2017	Bill	2759 CAROUSEL JULY, 2017	14,540.94	0.00	99,004.88
Total Utilities - Water:								<b>\$99,004.88</b>

### 5062 Insurance

Balance: \$31,614.12

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13136		RECORD PREPAID INSURANCE EXPENSE	Journal		4,614.39	0.00	36,228.51
Total Insurance:								<b>\$36,228.51</b>

### 5110 R-Engineering Services

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	13143	MORRISON HERSHFIELD LIMITED	252853, PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2017, COLUMNS REPAIRS	Bill	252853	10,593.75	0.00	10,593.75
8/1/2017	13086	MORRISON HERSHFIELD LIMITED	251707, PROFESSIONAL SERVICES RENDERED THROUGH MAY 26, 2017	Bill	251707	3,531.25	0.00	14,125.00
8/1/2017	13141	MORRISON HERSHFIELD LIMITED	252842, PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2017	Bill	252842	3,624.48	0.00	17,749.48
Total R-Engineering Services:								<b>\$17,749.48</b>

### 5112 R-Bank Fees

Balance: \$38.92

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/31/2017	13132		Service Charge	Journal		5.56	0.00	44.48
Total R-Bank Fees:								<b>\$44.48</b>

### 5210 Wages & Salaries

Balance: \$78,151.54

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/15/2017	13128		TO RECORD THE PAYROLL AUGUST 15 /2017 (ENDING PERIOD JULY 30)	Journal		4,552.62	0.00	82,704.16
8/31/2017	13129		TO RECORD THE PAYROLL AUGUST 30 /2017 (ENDING PERIOD AUG 15)	Journal		4,452.33	0.00	87,156.49
Total Wages & Salaries:								<b>\$87,156.49</b>



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

### 5222 EI Expenses

Balance: \$1,310.43

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/15/2017	13128		TO RECORD THE PAYROLL AUGUST 15 /2017 (ENDING PERIOD JULY 30)	Journal		77.99	0.00	1,388.42
8/31/2017	13129		TO RECORD THE PAYROLL AUGUST 30 /2017 (ENDING PERIOD AUG 15)	Journal		77.21	0.00	1,465.63
Total EI Expenses:								<b>\$1,465.63</b>

### 5230 CPP Expenses

Balance: \$3,812.14

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/15/2017	13128		TO RECORD THE PAYROLL AUGUST 15 /2017 (ENDING PERIOD JULY 30)	Journal		274.64	0.00	4,086.78
8/31/2017	13129		TO RECORD THE PAYROLL AUGUST 30 /2017 (ENDING PERIOD AUG 15)	Journal		193.30	0.00	4,280.08
Total CPP Expenses:								<b>\$4,280.08</b>

### 5250 Part time staff - No taxes

Balance: \$3,935.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/16/2017	12605		Reversal for journal entry 12604 - 8-2017, 34 HOURS JULY 5 TO JULY 28, 2017	Journal		0.00	618.75	3,316.50
8/16/2017	12604	DARLENE GIBBS	8-2017, 34 HOURS JULY 5 TO JULY 28, 2017	Bill	8-2017	618.75	0.00	3,935.25
8/16/2017	12606	DARLENE GIBBS	8-2017, 34 HOURS JULY 5 TO JULY 28, 2017	Bill	8-2017	561.00	0.00	4,496.25
Total Part time staff - No taxes:								<b>\$4,496.25</b>

### 5404 Supplies - general maintenance

Balance: \$6,257.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/14/2017	13049	ULINE SHIPPING SPECIALISTS	3590663, BIG WHEEL HANDI MOVER 23X35"	Bill	3590663	320.36	0.00	6,577.36
8/16/2017	13091	BRIAN HUNT	REPAIRS TO 1401-2759 CAROUSEL	Bill	124683	75.00	0.00	6,652.36
8/16/2017	12603	BRIAN HUNT	MAINTENANCE SUPPLIES PURCHASED	Bill	CHEQUERE Q-AUGUST 2017	129.15	0.00	6,781.51
8/30/2017	13060	HOME DEPOT CREDIT SERVICES	5973313, MAINTENANCE	Bill	5973313	145.09	0.00	6,926.60
8/30/2017	13061	HOME DEPOT CREDIT SERVICES	5460357, PO: CCC383 MAINTENANCE	Bill	5460357	171.84	0.00	7,098.44





# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

**Total Supplies - general maintenance:** **\$7,098.44**

### 5408 Supplies - cleaning & janitori

**Balance: \$1,543.52**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/25/2017	13090	BRIAN HUNT	MAINTENANCE SUPPLIES 2759 CAROUSEL	Bill	CHEQUERE Q AUGUST 25, 2017	110.27	0.00	1,653.79

**Total Supplies - cleaning & janitori:** **\$1,653.79**

### 5424 Security Services & Monitoring

**Balance: \$15,603.13**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/7/2017	13047	COMMISSIONAIRES OTTAWA	0000000360992, BALANCE OF OVEDUE INVOICES PAID BY STATEMENT	Bill	00000003609 92	90.67	0.00	15,693.80
8/9/2017	12593		Reversal for journal entry 12557 - WHILPOOL ALARM DATED JUNE 03, 2017	Journal		0.00	145.00	15,548.80
8/9/2017	12557	OTTAWA POLICE SERVICE	WHILPOOL ALARM DATED JUNE 03, 2017	Bill	705020 JUNE 2017	145.00	0.00	15,693.80
8/31/2017	13123	ADT CANADA INC.	AUGUST 17	Bill	AUGUST 17	134.31	0.00	15,828.11

**Total Security Services & Monitoring:** **\$15,828.11**

### 5442 Waste Management

**Balance: \$5,362.53**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/21/2017	13067	WASTE CONNECTIONS OF CANADA INC.	7140-0000720198, MONTHLY SERVICE CHARGE, JULY 2017	Bill	7140- 0000720198	521.72	0.00	5,884.25

**Total Waste Management:** **\$5,884.25**

### 5454 Condo Office / Super's unit Maintenance

**Balance: \$1,576.09**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/2/2017	13059	THE OFFICE DOCTOR	53286, MONTHLY SERVICE AGREEMENT BILLABLE COPIES	Bill	53286	38.23	0.00	1,614.32
8/30/2017	13050	Staples	BALANCE ON AUGUST STATEMENT	Bill	AUGUST 30, 2017	8.69	0.00	1,623.01
8/31/2017	13578		Stapels 2016, 9503	Journal		0.00	101.21	1,521.80
8/31/2017	13578		Stapels credit charge Jan 2017, 9004	Journal		0.00	1.71	1,520.09
8/31/2017	13578		The Office Doctor, Jan 2017, 51791	Journal		0.00	48.97	1,471.12
8/31/2017	13578		The Office Doctor, Feb 2017, 51991	Journal		0.00	18.59	1,452.53
8/31/2017	13578		Davidson, March 2017	Journal		0.00	300.00	1,152.53



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

8/31/2017	13578	Stapels, March 2017 9004	Journal	0.00	148.64	1,003.89
8/31/2017	13578	The Office Doctor, March 2017, 52212	Journal	0.00	22.76	981.13
8/31/2017	13578	Stapels, April 2017, 452.76	Journal	0.00	452.76	528.37
8/31/2017	13578	Davidson April 2017, 11265	Journal	0.00	240.13	288.24
8/31/2017	13578	The Office Doctor April 2017, 52426	Journal	0.00	41.22	247.02
8/31/2017	13578	Stapels, June 2017	Journal	0.00	6.88	240.14
8/31/2017	13578	Stapels June 2017	Journal	0.00	52.40	187.74
8/31/2017	13578	The Office Doctor, July 2017 53085	Journal	0.00	32.54	155.20
8/31/2017	13578	Stapels, July 17	Journal	0.00	67.28	87.92
8/31/2017	13578	The Office Doctor 53286	Journal	0.00	38.23	49.69
8/31/2017	13578	Stapels, Aug 2017	Journal	0.00	8.69	41.00
8/31/2017	13578	The Office Doctor 53566	Journal	0.00	34.84	6.16

**Total Condo Office / Super's unit Maintenance: \$6.16**

### 5458 Remotes, Locks, Fobs & Keys

**Balance: \$2,030.70**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/9/2017	12561		GARAGE DOOR OPENER UNIT 409- CASH	Journal		0.00	50.00	1,980.70
8/17/2017	13048	CITY LOCKSMITH LOCK & KEY SERVICE INC.	2017-0000006043, WEISER DEADBOLT CYLINDRER INSERT, TARUN-LOCK TECH	Bill	2017-0000006043	164.98	0.00	2,145.68

**Total Remotes, Locks, Fobs & Keys: \$2,145.68**

### 5470 Pest Control

**Balance: \$558.25**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/20/2017	13066	ORKIN CANADA CORPORATION	IN-7825914, PEST CONTROL, JULY 2017	Bill	IN-7825914	69.50	0.00	627.75

**Total Pest Control: \$627.75**

### 5602 Elevator Services 1

**Balance: \$7,093.96**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	13085	CBM ELEVATOR COMPANY LTD.	120363, PROVIDE ACCESS TO PIT FOR PLUMBER. 4" OF WATER IN PIT (SUMP PUMP ISSUE) -MAY 25, 2017	Bill	120363	361.60	0.00	7,455.56
8/20/2017	12502	ON CALL MESSAGE CENTRE	161905425101, POOL LINE SERVICE AUGUST, 2017	Bill	161905425101	50.13	0.00	7,505.69
8/20/2017	12503	ON CALL MESSAGE CENTRE	161905424101, POOL LINE SERVICE AUGUST, 2017	Bill	161905424101	50.13	0.00	7,555.82



# Carleton Condominium Corporation 383

## General Ledger Transactions

August 1, 2017 To August 31, 2017

8/20/2017	12504	ON CALL MESSAGE CENTRE	161904873101, POOL LINE SERVICE AUGUST, 2017	Bill	161904873101	60.87	0.00	7,616.69
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**Total Elevator Services 1:** **\$7,616.69**

**5608 Mechanical Equipment & Generat Balance: \$2,084.86**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/8/2017	13045	GENTECH SERVICES	20109369, ANNUAL SERVICE	Bill	20109369	477.99	0.00	2,562.85
8/14/2017	12571	STINSON&SON LTD	IN1707, ULS#2 CPLOUR DIESEL	Bill	IN1707	865.63	0.00	3,428.48
8/17/2017	13046	GENTECH SERVICES	20109458, 2 HR RESISTIVE LOAD TEST WITH LOAD BANK	Bill	20109458	734.50	0.00	4,162.98

**Total Mechanical Equipment & Generat: \$4,162.98**

**5642 Landscaping Services Balance: \$5,047.07**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
8/1/2017	13056	NUTRI-LAWN OTTAWA	72166, 4" ORO-S REPLACEMENT/INSTALLATION, STANDARD NOZZLE REPLACEMENT, AC SOLENOID INSTAL	Bill	72166	411.32	0.00	5,458.39
8/16/2017	13101		Reversal for journal entry 12609 - BALANCE DUE ON STATEMENT, AUGUST 1, 2017	Journal		0.00	608.57	4,849.82
8/16/2017	12609	NUTRI-LAWN OTTAWA	BALANCE DUE ON STATEMENT, AUGUST 1, 2017	Bill	BALANCE DUE ON STATEMENT	608.57	0.00	5,458.39

**Total Landscaping Services: \$5,458.39**

**Total: \$79,746.26 \$502,019.89**



# Carleton Condominium Corporation 383

## Reconciliation Summary

1010 - Operating Bank Account / Scotia, As of 8/31/2017

<b>Bank Statement Balance</b>		\$108,863.22
<b>Beginning Balance</b>		\$104,914.09
<b>Cleared Transactions</b>		
<b>Cheques and Payments - 45 items</b>	94,357.38	
<b>Deposits and Credits - 4 items</b>	98,306.51	
<b>Total Cleared Transactions</b>	3,949.13	
<b>Cleared Balance</b>		<b>\$108,863.22</b>
<hr/>		
<b>Uncleared Transactions</b>		
<b>Cheques and Payments - 39 items</b>	14,444.49	
<b>Deposits and Credits - 7 items</b>	16,187.19	
<b>Total Uncleared Transactions</b>	1,742.70	
<b>Register Balance as of 8/31/2017</b>		<b>\$110,605.92</b>
<hr/>		
<b>Plus/Minus</b>		<b>(\$1,742.70)</b>



# Carleton Condominium Corporation 383

## Reconciliation Summary

1110 - Reserve Bank Account, As of 8/31/2017

<b>Bank Statement Balance</b>			<b>\$534,434.36</b>
<b>Beginning Balance</b>			<b>\$498,536.90</b>
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 1 item</b>	5.56		
<b>Deposits and Credits - 2 items</b>	35,903.02		
<b>Total Cleared Transactions</b>		35,897.46	
<b>Cleared Balance</b>			<b>\$534,434.36</b>
<hr/>			
<b>Uncleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>	0.00		
<b>Deposits and Credits - 0 items</b>	0.00		
<b>Total Uncleared Transactions</b>		0.00	
<b>Register Balance as of 8/31/2017</b>			<b>\$534,434.36</b>
<hr/>			
<b>Plus/Minus</b>			<b>\$0.00</b>



# Carleton Condominium Corporation 383

## Budget Analysis

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Management Services	5,811.58	5,697.59	113.99	46,948.60	45,580.72	1,367.88	69,739.00	67.32 %	68,371.00	66.67 %
Legal Services	0.00	0.00	0.00	2,230.63	4,117.38	(1,886.75)	2,500.00	89.23 %	5,000.00	82.35 %
Audit & accounting services	10,451.23	0.00	10,451.23	10,451.23	1,695.00	8,756.23	6,800.00	153.69 %	5,800.00	29.22 %
Other professional fees	1,322.10	254.25	1,067.85	4,186.48	3,175.30	1,011.18	5,000.00	83.73 %	5,000.00	63.51 %
Printing, Postage & Office Adm	148.96	624.70	(475.74)	1,487.98	1,220.33	267.65	1,000.00	148.80 %	1,000.00	122.03 %
Bank Fees	112.35	162.78	(50.43)	1,257.47	970.77	286.70	1,500.00	83.83 %	1,500.00	64.72 %
Site Office Expense-Supplies	1,616.85	0.00	1,616.85	1,616.85	0.00	1,616.85	0.00	0.00 %	3,100.00	0.00 %
Site Office Expense-Phone/Fa	1,197.19	0.00	1,197.19	8,817.51	8,754.37	63.14	14,400.00	61.23 %	10,483.00	83.51 %
Salary Bonus Expense	0.00	0.00	0.00	2,161.70	0.00	2,161.70	0.00	0.00 %	0.00	0.00 %
Utilities - Hydro, electricity	6,832.95	8,929.10	(2,096.15)	84,890.03	76,290.07	8,599.96	130,000.00	65.30 %	130,000.00	58.68 %
Utilities - Enbridge, gas	201.99	215.93	(13.94)	17,890.52	14,303.71	3,586.81	30,000.00	59.64 %	30,000.00	47.68 %
Utilities - Water	14,540.94	0.00	14,540.94	99,004.88	89,038.87	9,966.01	155,000.00	63.87 %	165,000.00	53.96 %
Insurance	4,614.39	4,385.52	228.87	36,228.51	29,992.68	6,235.83	54,000.00	67.09 %	48,829.00	61.42 %
Wages & Salaries	9,004.95	10,967.61	(1,962.66)	87,156.49	71,319.42	15,837.07	144,572.00	60.29 %	96,902.00	73.60 %
EI Expenses	155.20	194.76	(39.56)	1,465.63	1,968.61	(502.98)	3,800.00	38.57 %	3,500.00	56.25 %
CPP Expenses	467.94	516.78	(48.84)	4,280.08	2,476.56	1,803.52	4,500.00	95.11 %	4,200.00	58.97 %
Deductions, Benefits & WSIB	0.00	0.00	0.00	3,185.90	1,169.25	2,016.65	4,500.00	70.80 %	4,200.00	27.84 %
Part time staff - No taxes	561.00	321.75	239.25	4,496.25	5,783.25	(1,287.00)	7,280.00	61.76 %	7,500.00	77.11 %
Employee Attire & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00 %	500.00	0.00 %
General Maintenance	0.00	0.00	0.00	911.22	1,284.47	(373.25)	5,000.00	18.22 %	5,000.00	25.69 %



# Carleton Condominium Corporation 383

## Budget Analysis

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Supplies - general maintenance	841.44	0.00	841.44	7,098.44	5,728.76	1,369.68	5,000.00	141.97 %	3,500.00	163.68 %
Cleaning & Janitorial	0.00	0.00	0.00	626.54	0.00	626.54	0.00	0.00 %	0.00	0.00 %
Supplies - cleaning & janitori	110.27	129.64	(19.37)	1,653.79	1,686.37	(32.58)	3,500.00	47.25 %	3,500.00	48.18 %
Carpets & Flooring	0.00	0.00	0.00	0.00	395.50	(395.50)	0.00	0.00 %	0.00	0.00 %
Electrical & Lighting	0.00	0.00	0.00	664.17	224.94	439.23	1,000.00	66.42 %	1,000.00	22.49 %
Plumbing Repairs	0.00	0.00	0.00	5,484.46	502.17	4,982.29	4,000.00	137.11 %	5,000.00	10.04 %
Fire Protection & Equipment	0.00	0.00	0.00	1,643.02	608.22	1,034.80	3,500.00	46.94 %	3,500.00	17.38 %
Security Services & Monitoring	224.98	1,800.18	(1,575.20)	15,828.11	45,960.80	(30,132.69)	22,284.00	71.03 %	67,000.00	68.60 %
Window/Skylight Cleaning & Rep	0.00	0.00	0.00	7,232.00	5,141.50	2,090.50	5,500.00	131.49 %	5,500.00	93.48 %
Waste Management	521.72	663.22	(141.50)	5,884.25	6,501.69	(617.44)	9,500.00	61.94 %	9,500.00	68.44 %
Pool Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00 %	16,000.00	0.00 %
Whirlpool & Sauna	0.00	48.19	(48.19)	918.55	2,976.93	(2,058.38)	3,200.00	28.70 %	3,000.00	99.23 %
Exercise Room	0.00	0.00	0.00	474.60	1,421.53	(946.93)	1,700.00	27.92 %	1,500.00	94.77 %
Guest Suite Repairs	0.00	0.00	0.00	308.63	118.65	189.98	0.00	0.00 %	500.00	23.73 %
Roof Top Patii	0.00	0.00	0.00	0.00	310.75	(310.75)	0.00	0.00 %	500.00	62.15 %
Condo Office / Super's unit Maintenance	(1,569.93)	16.48	(1,586.41)	6.16	2,839.96	(2,833.80)	500.00	1.23 %	500.00	567.99 %
Lobbies & Entrances	0.00	0.00	0.00	360.22	5,191.04	(4,830.82)	500.00	72.04 %	500.00	1,038.21 %
Remotes, Locks, Fobs & Keys	114.98	0.00	114.98	2,145.68	1,541.28	604.40	2,000.00	107.28 %	2,000.00	77.06 %
Recovery : Remotes, Locks, Fob	0.00	(80.00)	80.00	0.00	(110.00)	110.00	(750.00)	(0.00 %)	(750.00)	(-14.67 %)



# Carleton Condominium Corporation 383

## Budget Analysis

Fiscal Period Starting January 1, 2017

August 1, 2017 To August 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Parking Garage Maintenance	0.00	0.00	0.00	774.06	1,915.35	(1,141.29)	5,000.00	15.48 %	5,000.00	38.31 %
Garage Door Maintenance	0.00	0.00	0.00	1,079.15	0.00	1,079.15	0.00	0.00 %	0.00	0.00 %
Pest Control	69.50	0.00	69.50	627.75	563.60	64.15	1,000.00	62.78 %	1,000.00	56.36 %
Elevator Services 1	522.73	48.19	474.54	7,616.69	4,429.38	3,187.31	12,000.00	63.47 %	8,628.00	51.34 %
HVAC System Service & Maintena	0.00	245.78	(245.78)	3,203.00	4,951.52	(1,748.52)	6,000.00	53.38 %	4,000.00	123.79 %
Mechanical Equipment & Generat	2,078.12	0.00	2,078.12	4,162.98	2,109.91	2,053.07	3,000.00	138.77 %	3,000.00	70.33 %
Landscaping Services	411.32	0.00	411.32	5,458.39	7,248.78	(1,790.39)	8,180.00	66.73 %	8,180.00	88.62 %
Other Grounds Maintenance	0.00	535.62	(535.62)	504.54	1,092.37	(587.83)	4,500.00	11.21 %	4,500.00	24.27 %
Snow Removal	0.00	0.00	0.00	9,190.68	11,508.35	(2,317.67)	15,000.00	61.27 %	14,000.00	82.20 %
<b>TOTAL:</b>	<b>\$60,364.75</b>	<b>\$35,678.07</b>	<b>\$24,686.68</b>	<b>\$501,613.82</b>	<b>\$474,000.11</b>	<b>\$27,613.71</b>	<b>\$774,455.00</b>	<b>64.77 %</b>	<b>\$766,443.00</b>	<b>61.84 %</b>





## Carleton Condominium Corporation 383

### Cheque Listing Summary For Reserve Bank Account

From 08-01-2017 To 08-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
G/L Bank Balance:	\$534,434.36



# Carleton Condominium Corporation 383

## Cheque Listing Summary For Operating Bank Account / Scotia

From 08-01-2017 To 08-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
449	08/08/2017	\$643.65	9140280 CANADA INC.	5537, PP0-JUNE 2017	CLEARED
450	08/08/2017	\$107.35	ACCEL ELECTRIC	13405, ADJUST WHIRLPOOL TIMER	CLEARED
451	08/08/2017	\$4,090.00	CAPINASO ENTERPRISES	PO 76, MID SEASON LANDSCAPE F	CLEARED
452	08/08/2017	\$474.60	HEATHER STERLING	17-0708, PROVISION OF MINUTES	CLEARED
453	08/08/2017	\$415.50	JET WASTE MANAGEMENT LTD.	22744, RENTAL OF BIN BUDDY FO	CLEARED
454	08/08/2017	\$185.32	NUTRI-LAWN OTTAWA	72825, REPLACED BROKEN HEAD,	CLEARED
455	08/08/2017	\$32.54	THE OFFICE DOCTOR	53085, MONTHLY SERVICE AGREEM	CLEARED
456	08/08/2017	\$899.48	CBM ELEVATOR COMPANY LTD.	120745, MONTHLY MAINTENANCE -	CLEARED
457	08/08/2017	\$997.91	COMMISSIONAIRES OTTAWA	0000000359305, 32 HOURS JUNE	CLEARED
458	08/08/2017	\$240.13	D S Electric Ltd	2469, REPLACE RECEPTACLES AND	CLEARED
459	08/08/2017	\$158.20	EXER-TECH INC.	10313, FITNESS EQUIPMENT MAIN	CLEARED
460	08/08/2017	\$1,306.80	HOME DEPOT CREDIT SERVICES	BALANCE -JULY 2017, STATEMENT	CLEARED
461	08/08/2017	\$67.28	STAPLES	BALANCE ON JULY STATEMENT	CLEARED
462	08/16/2017	\$100.00	1604-2759 CAROUSELL CRESCENT	DONATION IN MEMORY CANADIAN C	VOID
463	08/16/2017	\$50.67	ANNETTE CHAMPAGE	REIMBURSEMENT FOR THE PURCHA	CLEARED
464	08/16/2017	\$308.63	BRIAN HUNT	MATERIAL FOR RENOVATIONS TO G	CLEARED
465	08/16/2017	\$100.00	JEAN BOURGEOIS	REIMBURSEMENT OF EXPENSES FOR	CLEARED
466	08/16/2017	\$482.40	MARIE BOUCARD SEVERE	PETTY CASH REPLENISH	CLEARED
467	08/16/2017	\$322.05	FRANCINE ROBERTS	REIMBURSEMENT FOR CONDOMINIUM	VOID
468	08/16/2017	\$865.63	STINSON&SON LTD	IN1707, ULS#2 CPLOUR DIESEL	CLEARED
469	08/16/2017	\$12.42	THELMA ROACH	SUPPLY PURCHAGSE FOR GARDEN C	CLEARED
470	08/16/2017	\$12.30	THELMA ROACH	CANADA FLAGS FOR CONDO GARDEN	VOID
471	08/16/2017	\$265.65	CITY LOCKSMITH LOCK & KEY SERVICE INC.	SERVICE CALL TO REPAIR PADDLE	CLEARED
472	08/16/2017	\$5,317.39	COMMISSIONAIRES OTTAWA	OVERDUE INVOICES ON THE STATE	CLEARED
473	08/16/2017	\$239.00	INDUSTRIAL CLEANING SUPPLIES INC.	CLEANING SUPPLIES	CLEARED
474	08/16/2017	\$129.15	BRIAN HUNT	MAINTENANCE SUPPLIES PURCHASE	CLEARED
475	08/16/2017	\$561.00	DARLENE GIBBS	8-2017, 34 HOURS JULY 5 TO JU	CLEARED
476	08/16/2017	\$565.00	HEATHER STERLING	17-0804-2, COMPENSATION-CANCE	CLEARED
477	08/16/2017	\$608.57	NUTRI-LAWN OTTAWA	BALANCE DUE ON STATEMENT, AUG	VOID
478	08/16/2017	\$152.55	PRESTON HARDWARE	BALANCE ON STATEMENT	CLEARED
479	08/21/2017	\$322.05	FRANCINE ROBERTS	REIMBURSEMENT FOR CONDOMINIUM	Printed
480	08/21/2017	\$100.00	LINDA GILBERT	DONATION IN MEMORY CANADIAN C	CLEARED

**Total # of Cheques: 32**

**Total Printed And Cleared: \$19,090.30**

**G/L Bank Balance: \$110,605.92**



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

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

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	60756 00335 10	Jul 31 2017	Aug 31 2017

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
45	\$94,357.38	4	\$98,306.51

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2017	BALANCE FORWARD			104,914.09
08/01/2017	SD SETTLEMENT SD# 39765 FCN 0107 FCD 170728		88,408.05	193,322.14
08/01/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	477.61		192,844.53
08/01/2017	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	122.89		192,721.64
08/01/2017	RESIDENCE RENT 1000 383 9140280 CANADA INC	5,811.58		186,910.06
08/01/2017	CHQ 445 7225546702	171.76		186,738.30
08/01/2017	TRANSFER TO 61176 00149 15	5.56		186,732.74
08/02/2017	DEPOSIT HULL QC 40931 001		5,932.18	192,664.92
08/02/2017	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	491.96		192,172.96
08/03/2017	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	491.96		191,681.00

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
7	\$7,573.32	2	\$94,340.23

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

**Statement Of:**  
 Business Account

**Account Number:**  
 60756 00335 10

**From:**  
 Jul 31 2017

**To:**  
 Aug 31 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/03/2017	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	488.22		191,192.78
08/03/2017	SERVICE CHARGE SCOTIA DIRECT PAYMENT	106.79		191,085.99
08/08/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	599.23		190,486.76
08/09/2017	CHQ* 442 5100282688	220.35		190,266.41
08/10/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	60.87		190,205.54
08/10/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	50.13		190,155.41
08/10/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	50.13		190,105.28
08/11/2017	NIGHT DEPOSIT HULL QC 40931 001		3,939.85	194,045.13
08/14/2017	CHQ* 448 1027476593	488.22		193,556.91
08/15/2017	TRANSFER TO 60756 00398 10	35,815.00		157,741.91
08/15/2017	SD SETTLEMENT SD# 39765 FCN 0108 FCD 170811	4,621.61		153,120.30
08/16/2017	MISC PAYMENT ADT SECURITY	134.31		152,985.99
08/17/2017	UTILITY BILL OTTAWA WATER	14,540.94		138,445.05
08/17/2017	CHQ* 4151 5100367157	2,192.93		136,252.12
08/21/2017	HYDRO BILL HYDRO OTTAWA	6,832.95		129,419.17
08/21/2017	MISC PAYMENT BFI CANADA INC (LONDON)	521.72		128,897.45
08/22/2017	BILL PAYMENT ORKIN CANADA CORPORATION	69.50		128,827.95
08/22/2017	CHQ 454 2221368143	185.32		128,642.63
<b>No. of Debits</b>		<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
17		\$66,978.22	1	\$3,939.85

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

**Statement Of:**  
Business Account

**Account Number:**  
60756 00335 10

**From:**  
Jul 31 2017

**To:**  
Aug 31 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/23/2017	CHQ* 450 5100438225	107.35		128,535.28
08/23/2017	CHQ 456 7226417536	899.48		127,635.80
08/24/2017	BILL PAYMENT TELUS MOBILITY	120.35		127,515.45
08/24/2017	CHQ 460 500535901	1,306.80		126,208.65
08/24/2017	CHQ 469 2221464776	12.42		126,196.23
08/24/2017	CHQ* 463 5100452649	50.67		126,145.56
08/24/2017	CHQ* 385 7120535584	38.42		126,107.14
08/24/2017	CHQ 457 7226481649	997.91		125,109.23
08/24/2017	CHQ 472 7226481650	5,317.39		119,791.84
08/24/2017	CHQ 459 7226484960	158.20		119,633.64
08/24/2017	CHQ 475 7226508631	561.00		119,072.64
08/25/2017	CHQ 473 2221563347	239.00		118,833.64
08/25/2017	CHQ* 451 5100456225	4,090.00		114,743.64
08/25/2017	CHQ 468 7226546651	865.63		113,878.01
08/28/2017	CHQ 471 7226639106	265.65		113,612.36
08/29/2017	CHQ* 478 3500516549	152.55		113,459.81
08/30/2017	CHQ* 464 5100004341	308.63		113,151.18
08/30/2017	CHQ* 474 5100004342	129.15		113,022.03
08/30/2017	SD SETTLEMENT SD# 39765 FCN 0109 FCD 170828	3,541.14		109,480.89
08/31/2017	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	79.10		109,401.79
08/31/2017	CHQ* 476 3500023176	565.00		108,836.79
08/31/2017	INTEREST CREDIT		26.43	108,863.22

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
21	\$19,805.84	1	\$26.43

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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

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

GST Registration No. R105195598

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

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

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	60756 00398 10	Jul 31 2017	Aug 31 2017

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
1	\$5.56	2	\$35,903.02

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2017	BALANCE FORWARD			498,536.90
08/01/2017	TRANSFER TO 61176 00149 15	5.56		498,531.34
08/15/2017	TRANSFER FROM 60756 00335 10		35,815.00	534,346.34
08/31/2017	INTEREST CREDIT		88.02	534,434.36

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
1	\$5.56	2	\$35,903.02

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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