

MONTHLY FINANCIAL REPORT

CCC 12

January 2018

CCC 12 Monthly Financials

Table of Contents

Operating Reports

1. Budget vs Actuals Comparison- Monthly
2. Budget vs Actuals Comparison- Year to Date
3. Balance Sheet- Monthly
4. Accounts Receivable Summary
5. Accounts Payable Summary
6. General Ledger- Monthly
7. Operating Account Bank Reconciliation
8. Operating Account Bank Statement

Reserve Reports

1. Profit and Loss Statement- Monthly
2. Profit and Loss Statement YTD
3. Reserve Fund Bank Reconciliation
4. Reserve Fund Bank Statement

OCSCC 12

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	89,866	89,866	-0	100.00 %
4005 Misc. Income	23		-23	
4030 Interest Income	72	83	11	86.00 %
4037 Laundry Income	1,778	1,417	-361	125.00 %
4040 Superintendent Rent	750	500	-250	150.00 %
Total 4000 Income	92,488	91,866	-622	101.00 %
Total Income	\$92,488	\$91,866	\$ -622	101.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	19,396	19,396	0	100.00 %
4510 Additional Reserve Contribution	15,300	15,300	0	100.00 %
Total Cost of Goods Sold	\$34,696	\$34,696	\$0	100.00 %
GROSS PROFIT	\$57,792	\$57,170	\$ -622	101.00 %
Expenses				
5000 Utilities				
5010 Gas	3,848	2,083	-1,765	185.00 %
5020 Hydro	18,313	8,275	-10,038	221.00 %
5025 Hydro- Superintendent Unit		167	167	
5030 Water & Sewer	-4,056	8,199	12,255	-49.00 %
5040 Telecom Expenses	7	108	101	6.00 %
Total 5000 Utilities	18,112	18,832	720	96.00 %
5100 Employee Salaries & Benefits				
5110 Taxes	391	263	-128	149.00 %
5120 Wages	5,926	3,630	-2,296	163.00 %
5122 Employee Benefits		441	441	
5130 WSIB	69	142	73	48.00 %
5145 Relief/Casual Staff		292	292	
Total 5100 Employee Salaries & Benefits	6,385	4,768	-1,617	134.00 %
5300 Joint Common Element				
5305 Administration	2,260	2,260	0	100.00 %
5310 Salaries	1,801	1,801	0	100.00 %
5311 Utilities	2,722	2,722	0	100.00 %
5312 Repair and Maintenance	792	792	0	100.00 %
5325 Garage Maintenance	755	755	0	100.00 %
5360 Recreation Area	236	236	0	100.00 %
5365 Landscaping		0	0	
5370 Snow Removal	1,026	1,026	0	100.00 %
5380 Pool & Sauna	615	615	0	100.00 %
5390 JCE Reserve Items	6,806	6,806	0	100.00 %
Total 5300 Joint Common Element	17,013	17,013	0	100.00 %
5400 Contracts				
5415 Waste management	-125	42	167	-297.00 %
5430 Fire System Maintenance		1,333	1,333	
5440 Mechanical Maintenance/HVAC		292	292	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5450 Generator Maintenance		42	42	
5455 Elevator Maintenance	1,344	1,000	-344	134.00 %
5475 Pest Control		83	83	
Total 5400 Contracts	1,220	2,792	1,572	44.00 %
5500 General Repairs & Maintenance				
5501 Charge back to Owner	1,798		-1,798	
5502 Supplies- cleaning and janitorial	618	167	-451	370.00 %
5503 General Repairs & Maint	377	417	40	90.00 %
5510 Carpets and Flooring	314	375	61	84.00 %
5516 Plumbing R&M	136	708	572	19.00 %
5520 Electrical R&M	447	42	-405	1,064.00 %
5537 Doors, Keys & Locks	187	83	-104	225.00 %
5560 Painting		250	250	
Total 5500 General Repairs & Maintenance	3,876	2,042	-1,834	190.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,140	4,140	0	100.00 %
5805 CAO Fees		177	177	
5810 Office Expenses		142	142	
5812 Bank Charges	45	100	55	45.00 %
5815 Miscellaneous Expenses		167	167	
5830 Insurance Expense/General & Liability Insurance	4,568	4,567	-1	100.00 %
5832 Legal	45	250	206	18.00 %
5833 Audit-Accounting		0	0	
5835 Consulting Fees- General		83	83	
5836 Consulting- Translation		125	125	
Total 5800 Administrative & Professional Expenses	8,797	9,751	954	90.00 %
5900 Contingency/ Initiatives				
5905 General Contingency	422		-422	
5920 Deficit Removal		54	54	
Total 5900 Contingency/ Initiatives	422	54	-368	782.00 %
Total Expenses	\$55,825	\$55,252	\$ -573	101.00 %
NET OPERATING INCOME	\$1,968	\$1,918	\$ -50	103.00 %
NET INCOME	\$1,968	\$1,918	\$ -50	103.00 %

OCSCC 12

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	179,732	1,078,397	898,665	17.00 %
4005 Misc. Income	23		-23	
4030 Interest Income	72	1,000	928	7.00 %
4037 Laundry Income	1,778	17,000	15,222	10.00 %
4040 Superintendent Rent	750	6,000	5,250	13.00 %
Total 4000 Income	182,355	1,102,397	920,042	17.00 %
Total Income	\$182,355	\$1,102,397	\$920,042	17.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	19,396	232,750	213,354	8.00 %
4510 Additional Reserve Contribution	15,300	183,600	168,300	8.00 %
Total Cost of Goods Sold	\$34,696	\$416,350	\$381,654	8.00 %
GROSS PROFIT	\$147,659	\$686,047	\$538,388	22.00 %
Expenses				
5000 Utilities				
5010 Gas	3,848	25,000	21,152	15.00 %
5020 Hydro	18,313	99,305	80,992	18.00 %
5025 Hydro- Superintendent Unit		2,000	2,000	
5030 Water & Sewer	-4,056	98,386	102,442	-4.00 %
5040 Telecom Expenses	7	1,300	1,293	1.00 %
Total 5000 Utilities	18,112	225,991	207,879	8.00 %
5100 Employee Salaries & Benefits				
5110 Taxes	391	3,156	2,765	12.00 %
5120 Wages	7,126	43,564	36,438	16.00 %
5122 Employee Benefits		5,296	5,296	
5130 WSIB	69	1,700	1,631	4.00 %
5145 Relief/Casual Staff		3,500	3,500	
Total 5100 Employee Salaries & Benefits	7,585	57,216	49,631	13.00 %
5300 Joint Common Element				
5305 Administration	2,260	27,123	24,863	8.00 %
5310 Salaries	1,801	21,618	19,817	8.00 %
5311 Utilities	2,722	32,667	29,945	8.00 %
5312 Repair and Maintenance	792	9,500	8,708	8.00 %
5325 Garage Maintenance	755	9,063	8,308	8.00 %
5360 Recreation Area	236	2,833	2,597	8.00 %
5365 Landscaping		22,646	22,646	
5370 Snow Removal	1,026	6,158	5,132	17.00 %
5380 Pool & Sauna	615	7,384	6,769	8.00 %
5390 JCE Reserve Items	6,806	81,667	74,861	8.00 %
Total 5300 Joint Common Element	17,013	220,659	203,646	8.00 %
5400 Contracts				
5415 Waste management	-125	500	625	-25.00 %
5430 Fire System Maintenance		16,000	16,000	
5440 Mechanical Maintenance/HVAC	245	3,500	3,255	7.00 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5450 Generator Maintenance		500	500	
5455 Elevator Maintenance	2,237	12,000	9,763	19.00 %
5475 Pest Control		1,000	1,000	
Total 5400 Contracts	2,357	33,500	31,143	7.00 %
5500 General Repairs & Maintenance	333		-333	
5501 Charge back to Owner	2,008		-2,008	
5502 Supplies- cleaning and janitorial	618	2,000	1,382	31.00 %
5503 General Repairs & Maint	377	5,000	4,623	8.00 %
5510 Carpets and Flooring	965	4,500	3,535	21.00 %
5516 Plumbing R&M	136	8,500	8,364	2.00 %
5520 Electrical R&M	447	500	53	89.00 %
5537 Doors, Keys & Locks	237	1,000	763	24.00 %
5560 Painting		3,000	3,000	
Total 5500 General Repairs & Maintenance	5,120	24,500	19,380	21.00 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	8,279	49,677	41,398	17.00 %
5805 CAO Fees		2,124	2,124	
5810 Office Expenses	123	1,700	1,577	7.00 %
5812 Bank Charges	45	1,200	1,155	4.00 %
5815 Miscellaneous Expenses	40	2,000	1,960	2.00 %
5830 Insurance Expense/General & Liability Insurance	4,568	54,804	50,237	8.00 %
5832 Legal	45	3,000	2,956	1.00 %
5833 Audit-Accounting		6,518	6,518	
5835 Consulting Fees- General	565	1,000	435	57.00 %
5836 Consulting- Translation		1,500	1,500	
Total 5800 Administrative & Professional Expenses	13,664	123,523	109,859	11.00 %
5900 Contingency/ Initiatives				
5905 General Contingency	422		-422	
5920 Deficit Removal		649	649	
Total 5900 Contingency/ Initiatives	422	649	227	65.00 %
Total Expenses	\$64,274	\$686,038	\$621,764	9.00 %
NET OPERATING INCOME	\$83,385	\$9	\$ -83,376	926,498.00 %
NET INCOME	\$83,385	\$9	\$ -83,376	926,498.00 %

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BALANCE SHEET

As of January 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	-30,410.91
1011 JCE Bank	54,593.88
1020 Reserve Account	404,819.99
Undeposited Funds	610.15
Total Cash and Cash Equivalent	429,613.11
Accounts Receivable (A/R)	
1100 Accounts Receivable	16,839.24
1125 Other Receivable	1,274.56
Total Accounts Receivable (A/R)	18,113.80
1200 Due to/from	10,460.45
3450 JCE Suprlus (1/3)	83,046.76
Capital Assets	2.00
1300 Prepaid Expenses	50,242.73
Total Current Assets	591,478.85
Total Assets	\$591,478.85
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	27,836.91
2001 Accounts Payable- RESERVE	-21,824.62
2002 JCE A/P (1/3)	-47,084.70
Total Accounts Payable (A/P)	-41,072.41
2005 Accrued Liabilities	959.33
2120 RESERVE accrued Liabilities	0.00
2500 Due to/from Operating	13,614.78
2006 Due to Tower B&C	17,357.56
2007 Due to Tower C	8,196.25
2115 Source deductions payable	304.89
Total Current Liabilities	-639.60
Total Liabilities	-639.60
Equity	
Opening Balance Equity	108,837.28
Retained Earnings- Reserve	450,124.45
Retained Earnings	9,563.38
Profit for the year	23,593.34
Total Equity	592,118.45
Total Liabilities and Equity	\$591,478.85

OCSCC 12

A/R AGING SUMMARY

As of January 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
0202A			403.43			\$403.43
0208A			416.07			\$416.07
0402A			-49.07			\$ -49.07
0403A	466.60		13,211.61			\$13,678.21
0504A			-159.98			\$ -159.98
0602A	466.60		316.32			\$782.92
0604A			324.10			\$324.10
0610A			45.00			\$45.00
0806A			1,173.53			\$1,173.53
0909A			-181.34			\$ -181.34
1003A			200.00			\$200.00
1007A	34.40					\$34.40
1009A			25.00			\$25.00
1203A			125.00			\$125.00
1408A		-7.00				\$ -7.00
1605A		-50.00				\$ -50.00
1706A	28.97					\$28.97
Other Receivable			1,324.56			\$1,324.56
TOTAL	\$996.57	\$ -57.00	\$17,174.23	\$0.00	\$0.00	\$18,113.80

OCSCC 12

A/P AGING SUMMARY

As of January 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BELL	84.69					\$84.69
BOG	17,013.00	-30,995.76	30,995.76			\$17,013.00
BROOK RESTORATION		11,939.58				\$11,939.58
Chmiel Architects		1,060.69				\$1,060.69
CLEAN WATER WORKS INC.	454.64					\$454.64
CONDOMINIUM AUTHORITY		-1,233.69	1,233.69			\$0.00
DAVIDSON HOULE ALLEN LLP		44.50				\$44.50
DENIS BISSONNETTE		286.65				\$286.65
Enercare connections Inc. T46115	12.19	380.11				\$392.30
HYDRO OTTAWA			1.09			\$1.09
JCE			-64,097.70			\$ -64,097.70
ON CALL MESSAGE CENTRE			47.79			\$47.79
Other Payables			11,942.62			\$11,942.62
Quality Lock	322.05					\$322.05
Reserve payables			-21,824.62			\$ -21,824.62
SANISOL	361.26					\$361.26
SEGA ELECTRIC INC	447.05					\$447.05
TECHNICAL STANDARDS AND SAFETY AUTHORITY		452.00				\$452.00
WASTE MANAGEMENT		-249.54	249.54			\$0.00
TOTAL	\$18,694.88	\$ -18,315.46	\$ -41,451.83	\$0.00	\$0.00	\$ -41,072.41

OCSCC 12
GENERAL LEDGER
January 2018

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities								
5010 Gas								
09/01/2018	Journal Entry	11	No		REVERSE ACCRUALS FYE DEC 2017, GAS	-Split-	\$ -1,657.27	-1,657.27
12/01/2018	Bill	648002570368(A)	No	ENBRIDGE	648002570368-Dec9/17-Jan9/18	2000 Accounts Payable	\$5,505.16	3,847.89
Total for 5010 Gas							\$3,847.89	
5020 Hydro								
09/01/2018	Journal Entry	11	No		REVERSE ACCRUALS FYE DEC 2017, HYDRO	-Split-	\$ -7,250.00	-7,250.00
17/01/2018	Bill	991055403030	No	Enercare connections Inc. T46115	991055403030-Dec15/18	2000 Accounts Payable	\$128.01	-7,121.99
17/01/2018	Bill	991059389448	No	Enercare connections Inc. T46115	Enercare-G1	2000 Accounts Payable	\$380.11	-6,741.88
17/01/2018	Bill		No	HYDRO OTTAWA	HYDRO JAN PAP	2000 Accounts Payable	\$25,055.26	18,313.38
Total for 5020 Hydro							\$18,313.38	
5030 Water & Sewer								
09/01/2018	Journal Entry	11	No		REVERSE ACCRUALS FYE DEC 2017, WATER	-Split-	\$ -9,890.00	-9,890.00
12/01/2018	Journal Entry	8	No		REFUND-JCE, WATER CHEQUE#790	-Split-	\$ -2,724.25	-12,614.25
17/01/2018	Bill		No	CITY OF OTTAWA - WATER	WATER PAP JANUARY 2018	2000 Accounts Payable	\$8,558.10	-4,056.15
Total for 5030 Water & Sewer							\$ -4,056.15	
5040 Telecom Expenses								
09/01/2018	Journal Entry	11	No		REVERSE ACCRUALS FYE DEC 2017, BELL	-Split-	\$ -86.31	-86.31
09/01/2018	Bill	Bell December 2017	No	BELL	Bell December 2017	2000 Accounts Payable	\$86.31	0.00
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPEPENSE, BELL	-Split-	\$ -86.31	-86.31
25/01/2018	Bill	BELLJan25/18	No	BELL	Wireless Internet-Jan 25/18	2000 Accounts Payable	\$84.69	-1.62
31/01/2018	Bill		No	ROGERS	ROGERS JAN PAP 2018	2000 Accounts Payable	\$8.31	6.69
Total for 5040 Telecom Expenses							\$6.69	
Total for 5000 Utilities							\$18,111.81	
5100 Employee Salaries & Benefits								
5110 Taxes								
01/01/2018	Journal Entry	3	No		PAYROLL DEC 2017, CPP & EI	-Split-	\$130.41	130.41
15/01/2018	Journal Entry	4	No		PAYROLL JAN 2018, CPP & EI	-Split-	\$130.41	260.82
31/01/2018	Journal Entry	13	No		PAYROLL JAN 2018, CPP & EI	-Split-	\$130.41	391.23
Total for 5110 Taxes							\$391.23	
5120 Wages								
01/01/2018	Journal Entry	3	No		PAYROLL DEC 2017, SALARY EXP	-Split-	\$1,815.17	1,815.17
09/01/2018	Bill		No	Patrick Latremouille	012018-1/ Replacement	2000 Accounts Payable	\$480.00	2,295.17
15/01/2018	Journal Entry	4	No		PAYROLL JAN 2018, SALARY EXP	-Split-	\$1,815.17	4,110.34
31/01/2018	Journal Entry	13	No		PAYROLL JAN 2018, SALARY EXP	-Split-	\$1,815.17	5,925.51
Total for 5120 Wages							\$5,925.51	
5130 WSIB								
09/01/2018	Journal Entry	11	No		REVERSE ACCRUALS FYE DEC 2017, WSIB	-Split-	\$ -278.81	-278.81
18/01/2018	Bill	3803732, OCT-DEC 2017	No	WSIB	3803732, OCT-DEC 2017	2000 Accounts Payable	\$347.45	68.64
Total for 5130 WSIB							\$68.64	
Total for 5100 Employee Salaries & Benefits							\$6,385.38	
5300 Joint Common Element								
5305 Administration								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$2,260.00	2,260.00
Total for 5305 Administration							\$2,260.00	
5310 Salaries								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$1,801.00	1,801.00
Total for 5310 Salaries							\$1,801.00	
5311 Utilities								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$2,722.00	2,722.00
Total for 5311 Utilities							\$2,722.00	
5312 Repair and Maintenance								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$792.00	792.00
Total for 5312 Repair and Maintenance							\$792.00	
5325 Garage Maintenance								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$755.00	755.00
Total for 5325 Garage Maintenance							\$755.00	
5360 Recreation Area								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$236.00	236.00

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5360 Recreation Area							\$236.00	
5370 Snow Removal								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$1,026.00	1,026.00
Total for 5370 Snow Removal							\$1,026.00	
5380 Pool & Sauna								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$615.00	615.00
Total for 5380 Pool & Sauna							\$615.00	
5390 JCE Reserve Items								
31/01/2018	Journal Entry	18	No		TRANSFER TO JCE JAN 2018	-Split-	\$6,806.00	6,806.00
Total for 5390 JCE Reserve Items							\$6,806.00	
Total for 5300 Joint Common Element							\$17,013.00	
5400 Contracts								
5415 Waste management								
01/01/2018	Journal Entry	15	No		REVERSE DOUBLE CHARGE IN SHIFT, OCT AND NOV 2017	-Split-	\$ -249.54	-249.54
17/01/2018	Bill		No	WASTE MANAGEMENT	WASTE SERVICE JAN PAP	2000 Accounts Payable	\$124.77	-124.77
Total for 5415 Waste management							\$ -124.77	
5455 Elevator Maintenance								
09/01/2018	Bill	162405617101	No	ON CALL MESSAGE CENTRE	162405617101-Elevator Service	2000 Accounts Payable	\$51.69	51.69
09/01/2018	Bill	1157522745	No	KONE INC.	1157522745-#14 Button	2000 Accounts Payable	\$516.41	568.10
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPEPENSE,KONE INC INV 1157522745	-Split-	\$ -516.41	51.69
11/01/2018	Bill	949818284	No	KONE INC.	949818284-Maintenance Jan1- 31/18	2000 Accounts Payable	\$840.70	892.39
18/01/2018	Bill	3096423	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Inspection #: 7045359	2000 Accounts Payable	\$226.00	1,118.39
18/01/2018	Bill	309687	No	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Inspection #: 7045362	2000 Accounts Payable	\$226.00	1,344.39
Total for 5455 Elevator Maintenance							\$1,344.39	
Total for 5400 Contracts							\$1,219.62	
5500 General Repairs & Maintenance								
5501 Charge back to Owner								
03/01/2018	Bill	W64985	No	CLEAN WATER WORKS INC.	Leak in Unit 609A-Chargeback	2000 Accounts Payable	\$454.64	454.64
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPEPENSE,GLR.W.FAULKNER ELECTRIC INV 090441	-Split-	\$ -169.50	285.14
09/01/2018	Bill	090441	No	R.W. FAULKNER ELECTRIC LTD.	090441-Inspect Fan-CB504A	2000 Accounts Payable	\$169.50	454.64
16/01/2018	Bill	CheqReq-CB Unit 403A	No	J. LOUISE LEPINE	CheqReq-CB Unit 403A TAXI	2000 Accounts Payable	\$20.00	474.64
16/01/2018	Bill	CheqReq-CB Unit 403A	No	J. LOUISE LEPINE	KEYS	2000 Accounts Payable	\$10.17	484.81
17/01/2018	Bill	235067938701	No	Enercare connections Inc.	Enercare Unit403A-Chargeback	2000 Accounts Payable	\$12.19	497.00
17/01/2018	Bill	RD0022	No	Raymond Dube	Chargeback Unit 1805A	2000 Accounts Payable	\$13.98	510.98
17/01/2018	Bill	W64793	No	CLEAN WATER WORKS INC.	W64793-Leak-Chargeback 504A	2000 Accounts Payable	\$220.62	731.60
17/01/2018	Bill	RD0026	No	Raymond Dube	Chargeback Unit 1805A	2000 Accounts Payable	\$25.00	756.60
17/01/2018	Bill	Visa-Jan5,2018-J.Loui	No	TD CANADA TRUST - VISA	Chargeback Unit 404A	2000 Accounts Payable	\$22.58	779.18
18/01/2018	Bill	235063818544	No	Enercare connections Inc.	235063818544-ChargebackUnit 403A	2000 Accounts Payable	\$1,018.84	1,798.02
Total for 5501 Charge back to Owner							\$1,798.02	
5502 Supplies- cleaning and janitorial								
17/01/2018	Bill	704865	No	ROMCO	704865-Supplies	2000 Accounts Payable	\$36.61	36.61
17/01/2018	Bill	706527	No	ROMCO	706527-Supplies	2000 Accounts Payable	\$219.67	256.28
17/01/2018	Bill	307709	No	SANISOL	Cleaning Supplies-Jan2018	2000 Accounts Payable	\$361.26	617.54
Total for 5502 Supplies- cleaning and janitorial							\$617.54	
5503 General Repairs & Maint								
01/01/2018	Bill	58836	No	Quality Lock	Repair Inner Front Door	2000 Accounts Payable	\$322.05	322.05
16/01/2018	Bill	Visa-Jan5,2018-A	No	TD CANADA TRUST - VISA	Visa-Jan5,2018-Gerardo-A	2000 Accounts Payable	\$48.06	370.11
17/01/2018	Bill	1701	No	CI PROPERTY MANAGEMENT	1701-Home Depot	2000 Accounts Payable	\$7.25	377.36
Total for 5503 General Repairs & Maint							\$377.36	
5510 Carpets and Flooring								
09/01/2018	Bill	6513326662	No	G&K Services Canada Inc.	6513326662-Carpet Cleaning Mats	2000 Accounts Payable	\$104.56	104.56
09/01/2018	Bill	6513302810	No	G&K Services Canada Inc.	6513302810-Carpet&Flooring Mats	2000 Accounts Payable	\$104.56	209.12
09/01/2018	Bill	6513324407	No	G&K Services Canada Inc.	6513324407-Carpet&Flooring Mats	2000 Accounts Payable	\$104.56	313.68
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPEPENSE,G&K INV 6513326662	-Split-	\$ -104.56	209.12
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPEPENSE,GL INV 6513324407	-Split-	\$ -104.56	104.56
11/01/2018	Bill	6513328968	No	G&K Services Canada Inc.	6513328968-Jan11/18	2000 Accounts Payable	\$104.56	209.12

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/01/2018	Bill	6513331199	No	Mats G&K Services Canada Inc. Mats	Carpet Cleaning , Jan 18/18	2000 Accounts Payable	\$104.56	313.68
Total for 5510 Carpets and Flooring							\$313.68	
5516 Plumbing R&M								
17/01/2018	Bill	W64531	No	CLEAN WATER WORKS INC.	W64531-Slow Drain	2000 Accounts Payable	\$135.60	135.60
Total for 5516 Plumbing R&M							\$135.60	
5520 Electrical R&M								
01/01/2018	Bill	26321	No	SEGA ELECTRIC INC	Install Light Sensor in BR and LR	2000 Accounts Payable	\$447.05	447.05
Total for 5520 Electrical R&M							\$447.05	
5537 Doors, Keys & Locks								
16/01/2018	Journal Entry	5	No		GARAGE DOOR OPENER UNIT 1505A, DENIS LAVERGNE , CASH	-Split-	\$ -50.00	-50.00
18/01/2018	Journal Entry	6	No		KEY FOB, GABRIEL BIGRAS , UNIT 1207A ,CASH	-Split-	\$ -50.00	-100.00
29/01/2018	Bill	CheqReq-DB-Jan29/18	No	DENIS BISSONNETTE	Supply and Replace door closer	2000 Accounts Payable	\$286.65	186.65
Total for 5537 Doors, Keys & Locks							\$186.65	
Total for 5500 General Repairs & Maintenance							\$3,875.90	
5800 Administrative & Professional Expenses								
5801 Property Management Fees								
01/01/2018	Journal Entry	2	No		MANAGEMENT FEES JANUARY 2018	-Split-	\$3,180.42	3,180.42
31/01/2018	Journal Entry	22	No		SET UP ACCRUAL MANAGEMENT FEES JANUARY INCREASE	-Split-	\$959.33	4,139.75
Total for 5801 Property Management Fees							\$4,139.75	
5812 Bank Charges								
31/01/2018	Journal Entry	20	No		BANK FEES JAN 2018	-Split-	\$20.12	20.12
31/01/2018	Journal Entry	20	No		BANK FEES JAN 2018	-Split-	\$24.91	45.03
Total for 5812 Bank Charges							\$45.03	
5830 Insurance Expense/General & Liability Insurance								
31/01/2018	Journal Entry	17	No		RECORD MONTHLY INSURANCE EXPENSE JAN 2018	-Split-	\$4,567.50	4,567.50
Total for 5830 Insurance Expense/General & Liability Insurance							\$4,567.50	
5832 Legal								
01/01/2018	Bill	5394	No	DAVIDSON HOULE ALLEN LLP	Joint Matters 31067-2	2000 Accounts Payable	\$44.50	44.50
Total for 5832 Legal							\$44.50	
Total for 5800 Administrative & Professional Expenses							\$8,796.78	
5900 Contingency/ Initiatives								
5905 General Contingency								
09/01/2018	Bill		No	Patrick Latremouille	012018-1/Replacement and Leak	2000 Accounts Payable	\$60.00	60.00
15/01/2018	Bill	CheqReq Jan15/18-A	No	Elaine Dumais	CheqReq Xmas Lights	2000 Accounts Payable	\$16.79	76.79
16/01/2018	Bill	Visa-Jan5,2018-A	No	TD CANADA TRUST - VISA	Visa-Jan5,2018-Gerardo-A	2000 Accounts Payable	\$47.86	124.65
17/01/2018	Bill	Visa-Jan5,2018-J.Loui	No	TD CANADA TRUST - VISA	LOBLAWS	2000 Accounts Payable	\$122.54	247.19
17/01/2018	Bill	RD0026	No	Raymond Dube	RD0026-Water Damage- 709A	2000 Accounts Payable	\$62.50	309.69
17/01/2018	Bill	RD0026	No	Raymond Dube	RD0026-Water Damage-609A	2000 Accounts Payable	\$62.50	372.19
17/01/2018	Bill	RD0026	No	Raymond Dube	RD0026-Front Office	2000 Accounts Payable	\$50.00	422.19
Total for 5905 General Contingency							\$422.19	
Total for 5900 Contingency/ Initiatives							\$422.19	
6000 Reserve Expenses								
6121 Balconies & Decks								
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPENSES	-Split-	\$ -18,074.63	-18,074.63
09/01/2018	Journal Entry	12	No		REVERSE ACCRUALS FOR INVOICES PAID IN JANUARY, DECEMBER EXPENSES, A.DAGENAIS & ASSOC INV 9981	-Split-	\$ -1,638.50	-19,713.13
09/01/2018	Bill	171695	No	BROOK RESTORATION	171695-Bacony Repair	2000 Accounts Payable	\$18,074.63	-1,638.50
09/01/2018	Bill	9981	No	A. DAGENAIS & ASSOC. INC	9981-Balcony Investigation	2000 Accounts Payable	\$1,638.50	0.00
18/01/2018	Bill	*171696	No	BROOK RESTORATION	Balcony Repair-A	2000 Accounts Payable	\$11,939.58	11,939.58
Total for 6121 Balconies & Decks							\$11,939.58	
Total for 6000 Reserve Expenses							\$11,939.58	
6102 Building Interior R&M								
17/01/2018	Bill	Visa-Jan5,2018-J.Loui	No	TD CANADA TRUST - VISA	BOUCLAIR	2000 Accounts Payable	\$88.58	88.58
17/01/2018	Bill	Visa-Jan5,2018-J.Loui	No	TD CANADA TRUST - VISA	ULINE	2000 Accounts Payable	\$300.25	388.83
24/01/2018	Bill	*17-2561	No	Chmiel Architects	Lobby Renovations	2000 Accounts Payable	\$1,060.69	1,449.52
Total for 6102 Building Interior R&M							\$1,449.52	
6130 Reserve- Windows								
11/01/2018	Bill	34640	No	FENOMAX	404A Window	2000 Accounts Payable	\$582.43	582.43
Total for 6130 Reserve- Windows							\$582.43	

RECONCILIATION REPORT

Reconciled on: 08/02/2018

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance.....	0.00
Cheques and payments cleared (29).....	-135,043.97
Deposits and other credits cleared (188).....	138,139.78
Statement ending balance.....	3,095.81
Uncleared transactions as of 31/01/2018.....	-1,277.27
Register balance as of 31/01/2018.....	1,818.54
Cleared transactions after 31/01/2018.....	0.00
Uncleared transactions after 31/01/2018.....	-4,205.14
Register balance as of 08/02/2018.....	-2,386.60

Details

Cheques and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/01/2018	Bill Payment	531	Mantha Insurance Brokers Ltd.	-54,810.00
01/01/2018	Bill Payment	569	CANADA REVENUE AGENCY	-1,226.84
01/01/2018	Journal	2		-3,180.42
01/01/2018	Journal	3		-1,087.43
09/01/2018	Bill Payment	571	G&K Services Canada Inc. Mats	-313.68
09/01/2018	Bill Payment	574	ON CALL MESSAGE CENTRE	-51.69
09/01/2018	Bill Payment	576	R.W. FAULKNER ELECTRIC LTD.	-169.50
09/01/2018	Bill Payment	575	Patrick Latremouille	-540.00
09/01/2018	Bill Payment	570	BELL	-86.31
12/01/2018	Bill Payment	590	Enercare connections Inc. T46115	-1,018.84
12/01/2018	Bill Payment	589	ENBRIDGE	-5,505.16
15/01/2018	Bill Payment		ROGERS	-8.31
15/01/2018	Journal	4		-1,087.43
17/01/2018	Bill Payment		CITY OF OTTAWA - WATER	-8,558.10
17/01/2018	Bill Payment	584	Raymond Dube	-213.98
17/01/2018	Bill Payment	579	Elaine Dumais	-16.79
17/01/2018	Bill Payment	580	Enercare connections Inc. T46115	-128.01
17/01/2018	Bill Payment	586	ROMCO	-256.28
17/01/2018	Bill Payment	578	CLEAN WATER WORKS INC.	-356.22
17/01/2018	Bill Payment	583	KONE INC.	-840.70
17/01/2018	Bill Payment	581	G&K Services Canada Inc. Mats	-104.56
17/01/2018	Bill Payment	587	TD CANADA TRUST - VISA	-241.04
17/01/2018	Bill Payment	582	J. LOUISE LEPINE	-30.17
18/01/2018	Bill Payment	588	WSIB	-347.45
22/01/2018	Bill Payment		WASTE MANAGEMENT	-124.77
22/01/2018	Bill Payment		HYDRO OTTAWA	-25,055.26
31/01/2018	Journal	19		-29,640.00
31/01/2018	Journal	20		-24.91
31/01/2018	Journal	20		-20.12
Total				-135,043.97

Deposits and other credits cleared (188)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/12/2017	Journal	1		7,657.74
31/12/2017	Journal	14		249.54
31/12/2017	Journal	24		32,229.45
31/12/2017	Journal	25		48.88
02/01/2018	Deposit		1506A	438.38
02/01/2018	Receive Payment		1808A	391.97
02/01/2018	Receive Payment		0308A	391.97
02/01/2018	Receive Payment		0608A	391.97
02/01/2018	Receive Payment		0908A	391.97
02/01/2018	Receive Payment		0708A	391.97
02/01/2018	Receive Payment		0208A	391.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2018	Receive Payment		0408A	391.97
02/01/2018	Receive Payment		0808A	391.97
02/01/2018	Receive Payment		1108A	391.97
02/01/2018	Receive Payment		0108A	391.97
02/01/2018	Receive Payment		0508A	391.97
02/01/2018	Receive Payment		1708A	391.97
02/01/2018	Receive Payment		1608A	391.97
02/01/2018	Receive Payment		1008A	391.97
02/01/2018	Receive Payment		1208A	391.97
02/01/2018	Receive Payment		1508A	391.97
02/01/2018	Receive Payment		1201A	427.09
02/01/2018	Receive Payment		1601A	427.09
02/01/2018	Receive Payment		0601A	427.09
02/01/2018	Receive Payment		0301A	427.09
02/01/2018	Receive Payment		0401A	427.09
02/01/2018	Receive Payment		0701A	427.09
02/01/2018	Receive Payment		1001A	427.09
02/01/2018	Receive Payment		1701A	427.09
02/01/2018	Receive Payment		0501A	427.09
02/01/2018	Receive Payment		1101A	427.09
02/01/2018	Receive Payment		0201A	427.09
02/01/2018	Receive Payment		1801A	427.09
02/01/2018	Receive Payment		1501A	427.09
02/01/2018	Receive Payment		0101A	427.09
02/01/2018	Receive Payment		0801A	427.09
02/01/2018	Receive Payment		1401A	427.09
02/01/2018	Receive Payment		1406A	438.38
02/01/2018	Receive Payment		0906A	438.38
02/01/2018	Receive Payment		1106A	438.38
02/01/2018	Receive Payment		0206A	438.38
02/01/2018	Receive Payment		0306A	438.38
02/01/2018	Receive Payment		0406A	438.38
02/01/2018	Receive Payment		0506A	438.38
02/01/2018	Receive Payment		0606A	438.38
02/01/2018	Receive Payment		0806A	438.38
02/01/2018	Receive Payment		1606A	438.38
02/01/2018	Receive Payment		1806A	438.38
02/01/2018	Receive Payment		0706A	438.38
02/01/2018	Receive Payment		1006A	438.38
02/01/2018	Receive Payment		1206A	438.38
02/01/2018	Receive Payment		1603A	466.60
02/01/2018	Receive Payment		1202A	466.60
02/01/2018	Receive Payment		1203A	466.60
02/01/2018	Receive Payment		0903A	466.60
02/01/2018	Receive Payment		0803A	466.60
02/01/2018	Receive Payment		0302A	466.60
02/01/2018	Receive Payment		0202A	466.60
02/01/2018	Receive Payment		0303A	466.60
02/01/2018	Receive Payment		0703A	466.60
02/01/2018	Receive Payment		1102A	466.60
02/01/2018	Receive Payment		0503A	466.60
02/01/2018	Receive Payment		0603A	466.60
02/01/2018	Receive Payment		0902A	466.60
02/01/2018	Receive Payment		0203A	466.60
02/01/2018	Receive Payment		0502A	466.60
02/01/2018	Receive Payment		0802A	466.60
02/01/2018	Receive Payment		1002A	466.60
02/01/2018	Receive Payment		1003A	466.60
02/01/2018	Receive Payment		1403A	466.60
02/01/2018	Receive Payment		1803A	466.60
02/01/2018	Receive Payment		1602A	466.60
02/01/2018	Receive Payment		1702A	466.60
02/01/2018	Receive Payment		1703A	466.60
02/01/2018	Receive Payment		1502A	466.60
02/01/2018	Receive Payment		1802A	466.60
02/01/2018	Receive Payment		1103A	466.60
02/01/2018	Receive Payment		1402B	466.60
02/01/2018	Receive Payment		0102A	466.60
02/01/2018	Receive Payment		0103A	466.60
02/01/2018	Receive Payment		PH-3A	468.48

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2018	Receive Payment		0104A	489.18
02/01/2018	Receive Payment		1504A	489.18
02/01/2018	Receive Payment		1604A	489.18
02/01/2018	Receive Payment		0204A	489.18
02/01/2018	Receive Payment		0404A	489.18
02/01/2018	Receive Payment		0504A	489.18
02/01/2018	Receive Payment		0804A	489.18
02/01/2018	Receive Payment		0904A	489.18
02/01/2018	Receive Payment		0304A	489.18
02/01/2018	Receive Payment		1804A	489.18
02/01/2018	Receive Payment		0604A	489.18
02/01/2018	Receive Payment		0704A	489.18
02/01/2018	Receive Payment		1104A	489.18
02/01/2018	Receive Payment		1204A	489.18
02/01/2018	Receive Payment		1704A	489.18
02/01/2018	Receive Payment		1404A	489.18
02/01/2018	Receive Payment		PH-6A	496.70
02/01/2018	Receive Payment		1407A	520.53
02/01/2018	Receive Payment		1709A	520.53
02/01/2018	Receive Payment		0407A	520.53
02/01/2018	Receive Payment		0809A	520.53
02/01/2018	Receive Payment		1009A	520.53
02/01/2018	Receive Payment		1607A	520.53
02/01/2018	Receive Payment		0309A	520.53
02/01/2018	Receive Payment		0907A	520.53
02/01/2018	Receive Payment		1507A	520.53
02/01/2018	Receive Payment		0507A	520.53
02/01/2018	Receive Payment		0709A	520.53
02/01/2018	Receive Payment		0209A	520.53
02/01/2018	Receive Payment		1807A	520.53
02/01/2018	Receive Payment		0509A	520.53
02/01/2018	Receive Payment		0609A	520.53
02/01/2018	Receive Payment		0909A	520.53
02/01/2018	Receive Payment		1107A	520.53
02/01/2018	Receive Payment		1109A	520.53
02/01/2018	Receive Payment		0607A	520.53
02/01/2018	Receive Payment		0807A	520.53
02/01/2018	Receive Payment		1609A	520.53
02/01/2018	Receive Payment		0109A	520.53
02/01/2018	Receive Payment		1707A	520.53
02/01/2018	Receive Payment		0107A	520.53
02/01/2018	Receive Payment		1809A	520.53
02/01/2018	Receive Payment		1509A	520.53
02/01/2018	Receive Payment		0707A	520.53
02/01/2018	Receive Payment		1209A	520.53
02/01/2018	Receive Payment		1409A	520.53
02/01/2018	Receive Payment		1207A	520.53
02/01/2018	Receive Payment		PH-2A	588.27
02/01/2018	Receive Payment		PH-5A	588.27
02/01/2018	Receive Payment		1610A	608.96
02/01/2018	Receive Payment		1410A	608.96
02/01/2018	Receive Payment		0110A	608.96
02/01/2018	Receive Payment		0710A	608.96
02/01/2018	Receive Payment		0610A	608.96
02/01/2018	Receive Payment		0310A	608.96
02/01/2018	Receive Payment		0410A	608.96
02/01/2018	Receive Payment		0810A	608.96
02/01/2018	Receive Payment		0210A	608.96
02/01/2018	Receive Payment		0910A	608.96
02/01/2018	Receive Payment		1210A	608.96
02/01/2018	Receive Payment		1710A	608.96
02/01/2018	Receive Payment		1810A	608.96
02/01/2018	Receive Payment		1110A	608.96
02/01/2018	Receive Payment		0510A	608.96
02/01/2018	Receive Payment		1510A	608.96
02/01/2018	Receive Payment		1605A	642.83
02/01/2018	Receive Payment		0805A	642.83
02/01/2018	Receive Payment		0505A	642.83
02/01/2018	Receive Payment		0605A	642.83
02/01/2018	Receive Payment		1005A	642.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/01/2018	Receive Payment		1205A	642.83
02/01/2018	Receive Payment		0905A	642.83
02/01/2018	Receive Payment		0305A	642.83
02/01/2018	Receive Payment		0405A	642.83
02/01/2018	Receive Payment		1105A	642.83
02/01/2018	Receive Payment		1805A	642.83
02/01/2018	Receive Payment		1505A	642.83
02/01/2018	Receive Payment		0705A	642.83
02/01/2018	Receive Payment		1705A	642.83
02/01/2018	Receive Payment		0105A	642.83
02/01/2018	Receive Payment		0205A	642.83
02/01/2018	Receive Payment		1405A	642.83
02/01/2018	Receive Payment		PH-4A	646.59
02/01/2018	Receive Payment		PH-1A	661.02
03/01/2018	Receive Payment		1010A	568.72
03/01/2018	Receive Payment		0207A	520.53
03/01/2018	Receive Payment		0106A	438.38
03/01/2018	Receive Payment		1706A	409.41
03/01/2018	Receive Payment		0702A	466.60
03/01/2018	Receive Payment		1004A	489.18
03/01/2018	Receive Payment		0901A	427.09
03/01/2018	Receive Payment		0409A	520.53
03/01/2018	Receive Payment		L1U1	1,881.45
11/01/2018	Receive Payment		0307A	520.53
11/01/2018	Receive Payment		0307A	3,402.91
12/01/2018	Journal	7		1,777.99
12/01/2018	Journal	8		2,724.25
12/01/2018	Journal	9		22.58
16/01/2018	Journal	5		50.00
18/01/2018	Receive Payment		1010A	608.96
18/01/2018	Receive Payment		1007A	486.13
18/01/2018	Receive Payment		0402A	466.60
18/01/2018	Receive Payment		1503A	466.60
18/01/2018	Receive Payment		1408A	398.97
18/01/2018	Receive Payment		0602A	409.41
18/01/2018	Journal	6		50.00
31/01/2018	Journal	10		71.71
Total				138,139.78

Additional Information				
Uncleared cheques and payments as of 31/01/2018				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/01/2018	Bill Payment	572	KONE INC.	-516.41
17/01/2018	Bill Payment	577	CI PROPERTY MANAGEMENT	-7.25
24/01/2018	Bill Payment	1001	G&K Services Canada Inc. Mats	-104.56
31/01/2018	Journal	13		-1,087.43
Total				-1,715.65

Uncleared deposits and other credits as of 31/01/2018				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/01/2018	Receive Payment		1506A	438.38
Total				438.38

Uncleared cheques and payments after 31/01/2018				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/02/2018	Bill Payment	1005	DENIS BISSONNETTE	-286.65
07/02/2018	Bill Payment	1004	DAVIDSON HOULE ALLEN LLP	-44.50
07/02/2018	Bill Payment	1003	CLEAN WATER WORKS INC.	-454.64
07/02/2018	Bill Payment	1002	BELL	-84.69
07/02/2018	Bill Payment	1006	Enercare connections Inc. T46115	-392.30
07/02/2018	Bill Payment	1007	Patrick Latremouille	-1,360.00
07/02/2018	Bill Payment	1008	Quality Lock	-322.05
07/02/2018	Bill Payment	1009	SANISOL	-361.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/02/2018	Bill Payment	1011	TECHNICAL STANDARDS AND SAFETY AUTHORITY	-452.00
07/02/2018	Bill Payment	1010	SEGA ELECTRIC INC	-447.05
Total				-4,205.14

INTEGRAL PROPERTY MGT.(CHATEAU VAN)

Statement of Account

Monday, January 01, 2018 - Wednesday, January 31, 2018

Account Name:	Account:	Branch:	Currency:
CCC12 - OP	5291278	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			01/02/2018	\$40,185.61
	TWCCC03543 0153 EFT		\$80,775.64	01/02/2018	
	CAPITAL INTEGRA BPY	\$3,180.42		01/02/2018	\$117,780.83
	GC 0164-DEPOSIT		\$5,721.89	01/03/2018	\$123,502.72
	PRFD-TPCCC03543-1064	\$1,087.43		01/11/2018	
	TWCCC03543 0029 EFT		\$3,923.44	01/11/2018	\$126,338.73
	CHQ#00575-2144912575	\$540.00		01/12/2018	\$125,798.73
	PTS TO: 03545296709	\$29,640.00		01/15/2018	
	ROGERS PAC BPY	\$8.31		01/15/2018	\$96,150.42
	OTTAWA WATER BPY	\$8,558.10		01/17/2018	
	CHQ#00571-0200053311	\$313.68		01/17/2018	
	CHQ#00570-0143179982	\$86.31		01/17/2018	
	CHQ#00531-3000180731	\$54,810.00		01/17/2018	\$32,382.33
	RDC DEPOSIT		\$7,361.49	01/18/2018	
	CHQ#00574-2143117462	\$51.69		01/18/2018	\$39,692.13
	GC 0164-DEPOSIT		\$50.00	01/19/2018	
	GC 0164-DEPOSIT		\$50.00	01/19/2018	
	CHQ#00582-4140243147	\$30.17		01/19/2018	\$39,761.96
	Hydro Ottawa BPY	\$25,055.26		01/22/2018	
	WASTE DISP MSP	\$124.77		01/22/2018	
	TD EFT S/C	\$20.12		01/22/2018	
	TD EFT S/C	\$24.91		01/22/2018	
	CHQ#00580-4140779664	\$128.01		01/22/2018	
	CHQ#00590-4140779676	\$1,018.84		01/22/2018	
	CHQ#00587-4140779715	\$241.04		01/22/2018	\$13,149.01
	CHQ#00569-0200227760	\$1,226.84		01/23/2018	
	CHQ#00576-1144642131	\$169.50		01/23/2018	
	CHQ#00584-3000401414	\$213.98		01/23/2018	\$11,538.69
	CHQ#00581-0200245574	\$104.56		01/24/2018	
	CHQ#00578-1140415074	\$356.22		01/24/2018	
	CHQ#00586-2141505685	\$256.28		01/24/2018	\$10,821.63
	CHQ#00588-0200282400	\$347.45		01/25/2018	\$10,474.18
	PRFD-TPCCC03543-1065	\$1,087.43		01/26/2018	
	CHQ#00579-2143242964	\$16.79		01/26/2018	\$9,369.96
	CHQ#00583-2140150729	\$840.70		01/30/2018	\$8,529.26
	CHQ#00589-0143522753	\$5,505.16		01/31/2018	
	INTEREST CREDIT		\$71.71	01/31/2018	\$3,095.81
	Closing Balance			01/31/2018	\$3,095.81
Totals:		\$135,043.97	\$97,954.17		
Item Count:		29	7		

MONTHLY RESERVE FINANCIAL REPORT

CCC 12

January 2018

OCSCC 12

PROFIT AND LOSS

January 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6121 Balconies & Decks	11,939.58
Total 6000 Reserve Expenses	11,939.58
6102 Building Interior R&M	1,449.52
6130 Reserve- Windows	582.43
Total Expenses	13,971.53
OTHER INCOME	
6001 Contribution from operating	34,696.00
6002 Interest income for reserve	462.72
Total Other Income	35,158.72
PROFIT	\$21,187.19

OCSCC 12

PROFIT AND LOSS

January - December 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6121 Balconies & Decks	11,939.58
Total 6000 Reserve Expenses	11,939.58
6102 Building Interior R&M	1,449.52
6130 Reserve- Windows	582.43
Total Expenses	13,971.53
OTHER INCOME	
6001 Contribution from operating	34,696.00
6002 Interest income for reserve	462.72
Total Other Income	35,158.72
PROFIT	\$21,187.19

RECONCILIATION REPORT

Reconciled on: 08/02/2018

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance.....	0.00
Cheques and payments cleared (4).....	-20,211.82
Deposits and other credits cleared (3).....	425,614.24
Statement ending balance.....	405,402.42
Uncleared transactions as of 31/01/2018.....	-582.43
Register balance as of 31/01/2018.....	404,819.99
Cleared transactions after 31/01/2018.....	0.00
Uncleared transactions after 31/01/2018.....	-13,000.27
Register balance as of 08/02/2018.....	391,819.72

Details

Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/12/2017	Journal	23		-109.86
09/01/2018	Bill Payment	85	A. DAGENAIS & ASSOC. INC	-1,638.50
09/01/2018	Bill Payment	86	BROOK RESTORATION	-18,074.63
17/01/2018	Bill Payment	88	TD CANADA TRUST - VISA	-388.83
Total				-20,211.82

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/12/2017	Journal	1		395,511.52
31/01/2018	Journal	19		29,640.00
31/01/2018	Journal	21		462.72
Total				425,614.24

INTEGRAL PROPERTY MGT.(CHATEAU VAN)**Statement of Account****Monday, January 01, 2018 - Wednesday, January 31, 2018**

Account Name:	Account:	Branch:	Currency:
CCC12 - RES	5296709	354	CAD

B/D Description	Debit	Credit	Date	Balance
Balance Forward			01/02/2018	\$419,489.31
PTS FRM: 03545291278		\$29,640.00	01/15/2018	\$449,129.31
CHQ#00086-0143558756	\$18,074.63		01/18/2018	
CHQ#00084-0143558759	\$24,087.65		01/18/2018	\$406,967.03
CHQ#00085-3000233966	\$1,638.50		01/19/2018	\$405,328.53
CHQ#00088-4140779706	\$388.83		01/22/2018	\$404,939.70
INTEREST CREDIT		\$462.72	01/31/2018	\$405,402.42
Closing Balance			01/31/2018	\$405,402.42
Totals:	\$44,189.61	\$30,102.72		
Item Count:	4	2		