Financial Statement

Carleton Condominium Corporation 109

Fiscal Period June 1, 2017 to May 31, 2018

December 1, 2017 To December 31, 2017

Creation Date: Jan 15, 2018

Prepared By: Capital Integral Property Management

Financial Statement

December 1, 2017 To December 31, 2017

Carleton Condominium Corporation 109

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MONTHLY FINANCIAL REPORT SUMMARY CCC#109

December 2017

Revenue

100% of Condo fees have been invoiced.

Expenses

Utilities are all under budget

Audit

\$1,114.15 will clear by year end.

Printing Postage & Office:

In December there will be charges for July-November 2017. There will still be a credit at year end as more notices are going out electronically.

General Maintenance and Repairs:

Invoices paid in November for Lindsay Landscaping that will offset amount in November 2017. \$7,567.55 for 3 fire hydrants inspected and repaired.

General Repairs Exterior:

\$609.08 over for post in parking that has been repaired.

Landscaping:

Under budget by \$1,445.85.

Snow Removal:

Audit adjustments to be done in January and account will be corrected.

Reserve

Board accepted 6 installments of \$47,130.42 each starting in November 2017.



MONTHLY RESERVE FUND REPORT SUMMARY

CCC#109

December 2017

Revenue:

There is still \$173,294.77 to be transferred into Reserve Account.

Expenses:

Lindsay Landscaping invoices for emergency repairs, fencing and drainage project.

Statement of Financial Position Reserve Split As of December 31, 2017

		2018		2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	195,922.64	0.00	195,922.64	146,288.65
1020 - Accounts Receivable	1,557.57	0.00	1,557.57	6,821.57
1025 - Other Receivable	335.00	0.00	335.00	335.00
1030 - Prepaid Expenses - Insurance	9,503.43	0.00	9,503.43	9,141.75
1035 - Prepaid Expenses 2	447.48	0.00	447.48	0.00
1110 - Reserve Bank Account	0.00	453,945.42	453,945.42	443,098.09
1190 - R-Due from Operating	0.00	173,294.77	173,294.77	107,782.51
Total Assets:	\$207,766.12	\$627,240.19	\$835,006.31	\$713,467.57
2002 - AP CMG 2015 - Accrued Liabilities 2020 - Due to Reserve	0.00 14,507.27 173,294.77	5,425.18 0.00 0.00	5,425.18 14,507.27 173,294.77	5,425.18 1,604.44 107,782.51
2015 - Accrued Liabilities	14,507.27	0.00	14,507.27	1,604.44
2120 - R-Accrued Liabilities	0.00	384.20	384.20	0.00
Total Liabilities:	\$189,317.48	\$440.70	\$189,758.18	\$124,795.67
Fund Balances 3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
Operating Fund	(14,572.51)	0.00	(14,572.51)	10,195.33
Reserve Fund	0.00	626,799.49	626,799.49	545,455.42
Total Fund Balances:	\$18,448.64	\$626,799.49	\$645,248.13	\$588,671.90
Total Liabilities and Fund Balances:	\$207,766.12	\$627,240.19	\$835,006.31	\$713,467.57

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Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

December 1, 2017 To December 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	592,870.48
Reserve Fund Contribution		
R-Contribution from Operating	15,833.33	110,833.31
R-Add. Contribution from Operati	1,666.67	11,666.69
Total:	\$17,500.00	\$122,500.00
Reserve Fund Expense		
PROFESSIONAL FEES	0.00	-6,093.00
R-Engineering Services	457.09	457.09
R-Bank Fees	4.20	40.20
R-Balconies & Decks	42,433.42	42,433.42
R-Landscaping	0.00	16,477.24
R-Tree Maintenance	302.73	3,353.73
R-Fencing & Hedges	0.00	31,902.31
Total:	\$43,197.44	\$88,570.99
Reserve Fund Expense Total:	\$43,197.44	\$88,570.99
Balance at End of Period	(\$25,697.44)	\$626,799.49
Reserve Fund Increase (Decrease)	(\$25,697.44)	\$33,929.01

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

December 1, 2017 To December 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	35,600.00	35,599.87	0.13	249,199.83	249,198.85	0.98	427,198.00	402,000.00
4075 - Minus: Contribution to Reserve	(15,833.37)	(15,833.37)	(0.00)	(110,833.35)	(110,833.35)	(0.00)	(190,000.00)	(190,000.00)
4200 - Minus : Add Contribution Reser	(1,666.63)	(1,666.63)	(0.00)	(11,666.65)	(11,666.65)	(0.00)	(20,000.00)	(20,000.00)
4250 - Parking Income	300.00	540.00	(240.00)	2,520.00	3,780.00	(1,260.00)	6,480.00	6,480.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	20.00	0.00	20.00	0.00	0.00
Total Revenues:	\$18,400.00	\$18,639.87	(\$239.87)	\$129,239.83	\$130,478.85	(\$1,239.02)	\$223,678.00	\$198,480.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets		
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year	
5002 - Management Services	3,411.87	2,585.50	(826.37)	18,924.87	18,098.50	(826.37)	31,026.00	29,098.00	
5004 - Legal Services	3,830.70	333.37	(3,497.33)	5,491.80	2,333.35	(3,158.45)	4,000.00	5,000.00	
5006 - Audit & accounting services	0.00	283.37	283.37	3,097.50	1,983.35	(1,114.15)	3,400.00	3,400.00	
5008 - Other professional fees	717.91	0.00	(717.91)	717.91	0.00	(717.91)	0.00	0.00	
5010 - Printing, Postage & Office Adm	581.36	205.00	(376.36)	733.42	1,435.00	701.58	2,460.00	2,200.00	
5012 - Bank Fees	165.08	116.63	(48.45)	904.53	816.65	(87.88)	1,400.00	700.00	
5052 - Utilities - Hydro, electricity	455.69	750.00	294.31	3,041.27	5,250.00	2,208.73	9,000.00	10,000.00	
5056 - Utilities - Water	5,254.16	4,833.37	(420.79)	29,303.09	33,833.35	4,530.26	58,000.00	55,000.00	
5062 - Insurance	1,900.67	1,982.63	81.96	13,391.49	13,878.65	487.16	23,792.00	21,940.00	
5402 - General Maintenance	391.40	1,791.63	1,400.23	14,871.49	12,541.65	(2,329.84)	21,500.00	27,000.00	
5412 - Electrical & Lighting	0.00	0.00	(0.00)	101.70	0.00	(101.70)	0.00	0.00	
5424 - Security Services & Monitoring	633.93	0.00	(633.93)	633.93	0.00	(633.93)	0.00	0.00	
5440 - General Repairs - Exterior	638.45	0.00	(638.45)	609.08	0.00	(609.08)	0.00	0.00	
5442 - Waste Management	766.82	0.00	(766.82)	766.82	0.00	(766.82)	0.00	0.00	
5450 - Social, Meeting & Misc	0.00	136.63	136.63	0.00	956.65	956.65	1,640.00	1,000.00	
5470 - Pest Control	84.75	166.63	81.88	395.50	1,166.65	771.15	2,000.00	0.00	
5472 - Contingencies	0.00	416.63	416.63	1,376.34	2,916.65	1,540.31	5,000.00	15,831.00	
5642 - Landscaping Services	0.00	0.00	(0.00)	11,732.49	13,178.34	1,445.85	15,814.00	16,000.00	

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

December 1, 2017 To December 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5652 - Parking Control	223.74	416.63	192.89	1,572.40	2,916.65	1,344.25	5,000.00	3,000.00
5660 - Snow Removal	4,986.21	5,833.34	847.13	14,909.65	11,666.68	(3,242.97)	35,000.00	35,000.00
9999 - Accounts Payable Clearing	0.00	0.00	(0.00)	334.83	0.00	(334.83)	0.00	0.00
Total Expenses:	\$24,042.74	\$19,851.36	(\$4,191.38)	\$122,910.11	\$122,972.12	\$62.01	\$219,032.00	\$225,169.00

\$6,329.72

\$7,506.73

(\$1,177.01)

(\$4,431.25)

NET INCOME:

(\$5,642.74)

(\$1,211.49)

(\$26,689.00)

\$4,646.00

Owners A/R Aging Summary

As of December 31, 2017

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
017	9	2	60.00	0.00	0.00	0.00	0.00	60.00
037	19	1	(2.00)	0.00	0.00	0.00	0.00	(2.00)
076	38	2	356.00	0.00	0.00	0.00	0.00	356.00
086	43	2	(113.00)	0.00	0.00	0.00	0.00	(113.00)
094	47	2	356.00	356.00	62.35	0.00	335.00	1,109.35
099	50	1	0.00	0.00	0.00	0.00	132.22	132.22
		Total:	\$657.00	\$356.00	\$62.35	\$0.00	\$467.22	\$1,542.57

Total owing to Corporation \$1,657.57

Total owing by Corporation \$115.00

Accounts Payable Aging Summary By Month

As of December 31, 2017

Vendor	Dec 2017	Nov 2017	Oct 2017	Sep 2017	< Sep 2017	Total
CI PROPERTY MANAGEME NT	826.37	0.00	0.00	0.00	0.00	826.37
HYDRO OTTAWA	0.00	689.07	0.00	0.00	0.00	689.07
Total:	\$826.37	\$689.07	\$0.00	\$0.00	\$0.00	\$1,515.44

Cheque Listing Summary For Operating Bank Account

From 12-01-2017 To 12-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
187	12/20/2017	\$633.93	608507 Ontario Inc.	132797, PATROL AUGUST, 2017 -	Printed
188	12/20/2017	\$565.00	C.LEVETT RENOVATION INC.	2099, UNIT 29: MAIN SUPPORT P	VOID
189	12/20/2017	\$223.74	CARLETON PARKING MANAGEMENT	23814, PATROLS FOR SEPTEMBER,	Printed
190	12/20/2017	\$766.82	CCC 264	REIMBURSMENT OF WASTE MANAGEM	Printed
191	12/20/2017	\$156.36	CENTAUR ENTERPRISES LTD	4143, BACK DECK STEP REPLACEM	Printed
192	12/20/2017	\$581.36	CI PROPERTY MANAGEMENT	1257, PPO, SEPTEMBER 2017 - 1	Printed
193	12/20/2017	\$169.50	CP RENOVATIONS	639, REMOVED GARBAGE FROM UNI	Printed
194	12/20/2017	\$3,830.70	DAVIDSON HOULE ALLEN LLP	4473, GENERAL MATTERS 3171-29	Printed
195	12/20/2017	\$4,986.21	LINDSAY LANDSCAPE INC.	QB35123,DRIVEWAY/LOT CLEARING	Printed
196	12/20/2017	\$84.75	REGIONEX CAPITAL PEST CONTROL	00327177, TREATED FOR THE CON	Printed
197	12/20/2017	\$717.91	THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	INV-09271-G1Z2Q5, REGISTRATIO	Printed
198	12/20/2017	\$638.45	C.LEVETT RENOVATION INC.	2099, UNIT 29: MAIN SUPPORT P	Printed

Total # of Cheques: 12

Total Printed And Cleared: \$12,789.73

G/L Bank Balance: \$195,922.64

Cheque Listing Summary For Reserve Bank Account

From 12-01-2017 To 12-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
19	12/20/2017	\$457.09	KELLER ENGINEERING	17429/170728, PROFESSIONAL SE	Printed
20	12/20/2017	\$42,736.15	LINDSAY LANDSCAPE INC.	QB36113, REMOVE LIMBS FROM TR	Printed

Total # of Cheques: 2

Total Printed And Cleared: \$43,193.24

G/L Bank Balance: \$453,945.42

General Ledger Transactions

December 1, 2017 To December 31, 2017

5002	Ma	nagement Services				Balan	ce: \$15,513.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7539	CI PROPERTY MANAGEMENT	1359, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES	Bill	1359	826.37	0.00	16,339.37
12/31/2017	7784		MANAGEMENT FEES DEC 17	Journal		2,585.50	0.00	18,924.87
					Total Managemen	t Services:		\$18,924.87
5004	Leg	gal Services				Bala	nce: \$1,661.1	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
12/20/2017	7536	DAVIDSON HOULE ALLEN LLP	4473, GENERAL MATTERS 3171-29075	Bill	4473	711.90	0.00	2,373.00
12/20/2017	7541	DAVIDSON HOULE ALLEN LLP	5052, GENERAL MATTERS 3171-29075	Bill	5052	3,118.80	0.00	5,491.80
					Total Lega	l Services:		\$5,491.80
5008	Oth	er professional fees]	Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7535	THE CONDOMINIUM AUTHORITY OF ONTARIO-CAO	INV-09271-G1Z2Q5, REGISTRATION ASSESSMENT FEE- SEPTEMBER 01, 2017 TO MARCH 31, 2018	Bill	INV-09271- G1Z2Q5	717.91	0.00	717.91
					Total Other profess	ional fees:		\$717.91
5010	Pri	nting, Postage & Office	e Adm			Ba	lance: \$152.0	6
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
12/20/2017	7537	CI PROPERTY MANAGEMENT	1257, PPO, SEPTEMBER 2017	Bill	1257	43.90	0.00	195.96
12/20/2017	7538	CI PROPERTY MANAGEMENT	1399, PPO, OCTOBER 2017	Bill	1399	537.46	0.00	733.42
				Total P	rinting, Postage & Of	ffice Adm:		\$733.42
5012	Bar	nk Fees				Ba	lance: \$739.4	45
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
12/31/2017	7789		Service Charge	Journal		165.08	0.00	904.53
					Total E	Bank Fees:		\$904.53
					i otai L	ank Pees.		φ 704. 3

5052

Utilities - Hydro, electricity

Print Date: Jan 15, 2018 (15:49 PM)

Balance: \$2,585.58

General Ledger Transactions

December 1, 2017 To December 31, 2017

Date 12/31/2017	No. 7785	Vendor	Memo PAP FOR HYDRO	Type Journal	Reference	Debit 455.69	Credit	Balance 3,041.27
			DECEMBER 2017			·-		
				To	tal Utilities - Hydro, ele	ectricity:		\$3,041.27
5056	Util	ities - Water				Bala	nce: \$24,048.93	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	7786		PAP WATER DECEMBER 2017	Journal		5,254.16	0.00	29,303.09
					Total Utilities	- Water:		\$29,303.09
5062	Insurance					Bala	nce: \$11,490.82	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	7791		RECORD PREPAID INSURANCE DEC 2017	Journal		1,900.67	0.00	13,391.49
					Total In	surance:		\$13,391.49
5110	R-E	Ingineering Services					Balance: \$0.00	
Date	No.	Vendor	Memo 17429/170728,	Type	Reference	Debit	Credit	Balance
12/20/2017	7540	KELLER ENGINEERING	PROFESSIONAL SERVICES FROM JULY 24 TO AUGUST 8, 2017, UNITS 60 & 70 FOUNDATION WATER INFILTRATION	Bill	17429/17072 8	457.09	0.00	457.09
					Total R-Engineering S	Services:		\$457.09
5112	R-B	ank Fees					Balance: \$36.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	7790		Service Charge	Journal		4.20	0.00	40.20
					Total R-Ba	nk Fees:		\$40.20
5324	R-B	alconies & Decks					Balance: \$0.00	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7542	LINDSAY LANDSCAPE INC.	QB36127,EXTRAS FOR CONDEMNED DECK PROJECT	Bill	QB36127,	5,678.25	0.00	5,678.25

General Ledger Transactions

December 1, 2017 To December 31, 2017

QB36126,PROPOSAL#382 4, REPLACEMENT OF CONDEMNED DECKS AS BIII QB36126 36,755.17 0.00 42,433.42 PER LIST AND TECHNICAL DRAWINGS	12/20/2017	7543		4, REPLACEMENT OF CONDEMNED DECKS AS PER LIST AND	Bill	QB36126	36,755.17	0.00	42,433.42
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Total R-Balconies & Decks:

Total R-Tree Maintenance:

674

84.75

0.00

5380	R-T	ree Maintenance				Balaı	nce: \$3,051.00)
Date	No.	Vendor	Memo QB36113, REMOVE LIMBS FROM TREES	Type	Reference	Debit	Credit	Balance
12/20/2017	7544	LINDSAY LANDSCAPE INC.	OVERHANGING REAR PROPERTY LINE, UNIT 51 -59-3415 UPLANDS DR., REMOVE DEAD FROM LINDEN TREE CLOSEST TO UNIT 79-3415 UPLANDS DR.	Bill	QB36113	302.73	0.00	3,353.73

5402	Ge	neral Maintenance				Balan	ce: \$14,480.0	9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7546	CENTAUR ENTERPRISES LTD	4143, BACK DECK STEP REPLACEMENT	Bill	4143	156.36	0.00	14,636.45
12/20/2017	7547	CP RENOVATIONS	639, REMOVED GARBAGE FROM UNIT AND INSTALLED MAILBOX ON DOOR 674, SERVICE CALL, WENT AND VERIFIED	Bill	639	84.75	0.00	14,721.20

12/31/2017 778	83 NOV 2017	Journal	65.54	0.00	14,871.49
			Total General Maintenance:		\$14,871.49

Bill

PATIO DOOR AND TRIED

TO AJUST THE GUIDE WHEELES BUT NOT ABLE TO ADJUST OR CHANGE

12/20/2017 7548

CP RENOVATIONS

Print Date: Jan 15, 2018 (15:49 PM)

								,
5424	Sec	curity Services & Moi	nitoring			I	Balance: \$0.00	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7549	Capital Security & Investig.	132797, PATROL AUGUST, 2017	Bill	132797	223.74	0.00	223.74
12/20/2017	7550	Capital Security & Investig.	133855, PATROL OCTOBER, 2017	Bill	133855	236.17	0.00	459.91
12/20/2017	7551	Capital Security & Investig.	134438, PATROL NOVEMBER, 2017	Bill	134438	174.02	0.00	633.93
				Total Sec	eurity Services & Mo	onitoring:		\$633.93

\$42,433.42

\$3,353.73

14,805.95

General Ledger Transactions

December 1, 2017 To December 31, 2017

5440	Gen	neral Repairs - Exterior				Bala	ance: (\$29.37))
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7570		Reversal for journal entry 7552 - 2099, UNIT 29: MAIN SUPPORT POST IN PARKING SPOT, SUPPLIED AND INSTALLED NEW SUPPORT POST	Journal		0.00	565.00	(594.37)
12/20/2017	7552	C.LEVETT RENOVATION INC.	2099, UNIT 29: MAIN SUPPORT POST IN PARKING SPOT, SUPPLIED AND INSTALLED NEW SUPPORT POST	Bill	2099	565.00	0.00	(29.37)
12/20/2017	7571	C.LEVETT RENOVATION INC.	2099, UNIT 29: MAIN SUPPORT POST IN PARKING SPOT, SUPPLIED AND INSTALLED NEW SUPPORT POST	Bill	2099	638.45	0.00	609.08
				To	otal General Repairs - 1	Exterior:		\$609.08
5442	Was	ste Management				B	Balance: \$0.00)
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
Date	110.	Vendoi	REIMBURSMENT OF	Турс	CHEQUERE	Debit	Crean	Datanec
12/20/2017	7553	CCC 264	WASTE MANAGEMENT INVOICES FOR JUNE AND JULY 2017	Bill	Q, DECEMBER 13, 2017	766.82	0.00	766.82
					Total Waste Mana	agement:		\$766.82
5470	Pest	t Control				Bal	ance: \$310.75	5
Date	No.	Vendor	Memo 00327177, TREATED FOR	Type	Reference	Debit	Credit	Balance
12/20/2017	7554	REGIONEX CAPITAL PEST CONTROL	THE CONTROL OF WASPS BACKYARD IN SOFFITS UPPER IS DOOR	Bill	00327177	84.75	0.00	395.50
					Total Pest	Control:		\$395.50
5652	Par	king Control				Balar	nce: \$1,348.60	5
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7555	CARLETON PARKING MANAGEMENT	23814, PATROLS FOR SEPTEMBER, 2017	Bill	23814	223.74	0.00	1,572.40
					Total Parking	Control:		\$1,572.40

General Ledger Transactions

December 1, 2017 To December 31, 2017

5660	Sno	ow Removal				Balar	ice: \$9,923.	44
Date	No.	Vendor	Memo QB35123,DRIVEWAY/LOT CLEARING, WALK/STEP	Type	Reference	Debit	Credit	Balance
12/20/2017	7545	LINDSAY LANDSCAPE INC.	CLEARING, STAKE INSERTION, STAKE REMOVAL, WINTER STORAGE BOX INSTALL/REFILL ETC	Bill	QB35123	4,986.21	0.00	14,909.65
					Total Snov	w Removal:		\$14,909.65
					Total:	\$67,240.18		\$152,551.69

Reconciliation Detail

1010 - Operating Bank Account, As of 12/31/2017

Bank Statement Balar	nce			\$208,724.79
Beginning Balance				\$267,092.29
Cleared Transact	ions			
Cheques and	Payments - 32 items		95,707.50	
CHQ#184 -	Cheque for WGP CHARTERED ACCOUNTANTS	Nov. 07, 2017	3,097.50	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	27.75	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	30.00	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	41.17	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	339.12	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	585.33	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	667.40	
	Service Charge	Dec. 31, 2017	165.08	
CHQ#183 -	Cheque for INFRA RESTO	Nov. 07, 2017	7,313.30	
	MANAGEMENT FEES DEC 17	Dec. 31, 2017	2,585.50	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	29.47	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	38.52	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	314.49	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	544.29	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	626.36	
	TSF DUE TO RESERVE, CLEAR BALANCE	Dec. 31, 2017	57,765.00	
CHQ#178 -	Cheque for C.LEVETT RENOVATION INC.	Nov. 06, 2017	1,101.75	
CHQ#182 -	Cheque for CARLETON PARKING MANAGEMENT	Nov. 07, 2017	223.74	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	28.26	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	31.36	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	77.40	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	462.22	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	585.33	
	DECEMBER 2017	Dec. 31, 2017	1,666.67	
CHQ#177 -	Cheque for 608507 Ontario Inc.	Nov. 06, 2017	180.24	
	DYMON STORAGE	Dec. 31, 2017	65.54	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	29.47	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	31.58	
	PAP FOR HYDRO DECEMBER 2017	Dec. 31, 2017	90.71	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	503.26	
	PAP WATER DECEMBER 2017	Dec. 31, 2017	626.36	
	DECEMBER 2017	Dec. 31, 2017	15,833.33	
Deposits and	Credits - 5 items		37,340.00	
Deposit to 1, 2017	1010 - Operating Bank Account - Bank on November	Dec. 01, 2017	34,120.00	
	1010 - Operating Bank Account - Bank on December	Dec. 01, 2017	1,780.00	

1, 2017

Reconciliation Detail

1010 - Operating Bank Account, As of 12/31/2017

Deposit to 1010 - Operating Bank Account - Bank on December 4, 2017	Dec. 04, 2017	950.00
Deposit to 1010 - Operating Bank Account - Bank on December 8, 2017	Dec. 08, 2017	370.00
Deposit to 1010 - Operating Bank Account - Bank on December 22, 2017	Dec. 22, 2017	120.00

Total Cleared Transactions -58,367.50

Cleared Balance \$208,724.79

Cheques and	Payments - 12 items		12,802.15
CHQ#191 -	Cheque for CENTAUR ENTERPRISES LTD	Dec. 20, 2017	156.36
CHQ#187 -	Cheque for 608507 Ontario Inc.	Dec. 20, 2017	633.93
CHQ#197 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Dec. 20, 2017	717.91
CHQ#189 -	Cheque for CARLETON PARKING MANAGEMENT	Dec. 20, 2017	223.74
CHQ#192 -	Cheque for CI PROPERTY MANAGEMENT	Dec. 20, 2017	581.36
CHQ#190 -	Cheque for CCC 264	Dec. 20, 2017	766.82
CHQ#193 -	Cheque for CP RENOVATIONS	Dec. 20, 2017	169.50
CHQ#194 -	Cheque for DAVIDSON HOULE ALLEN LLP	Dec. 20, 2017	3,830.70
CHQ#195 -	Cheque for LINDSAY LANDSCAPE INC.	Dec. 20, 2017	4,986.21
CHQ#196 -	Cheque for REGIONEX CAPITAL PEST CONTROL	Dec. 20, 2017	84.75
CHQ#198 -	Cheque for C.LEVETT RENOVATION INC.	Dec. 20, 2017	638.45
CHQ#157 -	Cheque for BARBARA RAVANELLI	Jul. 20, 2017	12.42
Deposits and	Credits - 0 items		0.00
otal Uncleared	Fransactions		-12,802.15
er Balance as of	f 12/31/2017		\$195,

Plus/Minus \$12,802.15

Reconciliation Detail

1110 - Reserve Bank Account, As of 12/31/2017

Bank Statement Balan	ce			\$497,138.66
Beginning Balance				\$421,877.86
Cleared Transacti	ons			
Cheques and l	Payments - 1 item		4.20	
	Service Charge	Dec. 31, 2017	4.20	
Deposits and C	Credits - 3 items		75,265.00	
APPRO TSF DUE 7 APPRO	TO RESERVE	Dec. 31, 2017 Dec. 31, 2017 Dec. 31, 2017	15,833.33 57,765.00 1,666.67	
Total Cleared Transactions			75,26	0.80
Cleared Balance				\$497,138.66
Uncleared Transa	ctions			
Cheques and l	Payments - 2 items		43,193.24	
CHQ#20 - CHQ#19 -	Cheque for LINDSAY LANDSCAPE INC. Cheque for KELLER ENGINEERING	Dec. 20, 2017 Dec. 20, 2017	42,736.15 457.09	
Deposits and	Credits - 0 items		0.00	
Total Uncleared T	ransactions		-43,19	3.24
Register Balance as of	12/31/2017			\$453,945.42
Plus/Minus	_			\$43,193.24



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CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 OPERATING ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

November 30, 2017 to December 29, 2017

Account number: 00006 110-886-9

How to reach us:

Please contact your RBC Banking representative or call $1\text{-}800\text{-}Royal ^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

 $90\ \text{SPARKS}$ ST, OTTAWA, ON $\ \text{K1P}\ 5\text{T6}$

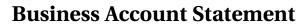
Closing balance on December 29, 2017	= \$208,724.79
Total cheques & debits (32)	- 95,707.50
Total deposits & credits (5)	+ 37,340.00
Opening balance on November 30, 2017	\$267,092.29

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

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			267,092.29
Direct Payment (PAD's) service total GRADS3218210000		34,120.00	301,212.29
eCheque deposit 18969		1,780.00	
Rent/Lease DYMON STORAGE C 000000622695535	65.54		
Bill Payment CAPITAL INTEGRA	2,585.50		
Cheque - 177	180.24		
Cheque - 178	1,101.75		299,059.26
Cheque - 182	223.74		298,835.52
Activity fee	23.18		
Activity fee	141.90		298,670.44
Cheque - 184	3,097.50		295,572.94
Hydro Bill Pmt Hydro Ottawa	27.75		
	Opening balance Direct Payment (PAD's) service total GRADS3218210000 eCheque deposit 18969 Rent/Lease DYMON STORAGE C 000000622695535 Bill Payment CAPITAL INTEGRA Cheque - 177 Cheque - 178 Cheque - 182 Activity fee Activity fee Cheque - 184	Opening balance Direct Payment (PAD's) service total GRADS3218210000 eCheque deposit 18969 Rent/Lease DYMON STORAGE C 000000622695535 65.54 Bill Payment CAPITAL INTEGRA 2,585.50 Cheque - 177 180.24 Cheque - 178 1,101.75 Cheque - 182 223.74 Activity fee 23.18 Activity fee 141.90 Cheque - 184 3,097.50	Opening balance Direct Payment (PAD's) service total GRADS3218210000 34,120.00 eCheque deposit 18969 1,780.00 Rent/Lease DYMON STORAGE C 000000622695535 65.54 Bill Payment CAPITAL INTEGRA 2,585.50 Cheque - 177 180.24 Cheque - 178 1,101.75 Cheque - 182 223.74 Activity fee 23.18 Activity fee 141.90 Cheque - 184 3,097.50





November 30, 2017 to December 29, 2017 **Account number: 00006 110-886-9**

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Dec	Hydro Bill Pmt Hydro Ottawa	28.26		
	Hydro Bill Pmt Hydro Ottawa	29.47		
	Hydro Bill Pmt Hydro Ottawa	29.47		
	Hydro Bill Pmt Hydro Ottawa	30.00		
	Hydro Bill Pmt Hydro Ottawa	31.36		
	Hydro Bill Pmt Hydro Ottawa	31.58		
	Hydro Bill Pmt Hydro Ottawa	38.52		
	Hydro Bill Pmt Hydro Ottawa	41.17		
	Hydro Bill Pmt Hydro Ottawa	77.40		
	Hydro Bill Pmt Hydro Ottawa	90.71		295,117.25
12 Dec	Cheque - 183	7,313.30		287,803.95
19 Dec	Utility Bill Pmt OTTAWA WATER	314.49		
	Utility Bill Pmt OTTAWA WATER	339.12		
	Utility Bill Pmt OTTAWA WATER	462.22		
	Utility Bill Pmt OTTAWA WATER	503.26		
	Utility Bill Pmt OTTAWA WATER	544.29		
	Utility Bill Pmt OTTAWA WATER	585.33		
	Utility Bill Pmt OTTAWA WATER	585.33		
	Utility Bill Pmt OTTAWA WATER	626.36		
	Utility Bill Pmt OTTAWA WATER	626.36		
	Utility Bill Pmt OTTAWA WATER	667.40		282,549.79
22 Dec	eCheque deposit 18969		370.00	282,919.79
27 Dec	Account transfer ACTR4736101468	17,500.00		
	Account transfer ACTR4736101466	57,765.00		207,654.79
29 Dec	BR TO BR - 2486		120.00	
	BR TO BR - 2486		950.00	208,724.79
	Closing balance			208,724.79

Account Fees: \$165.08



November 30, 2017 to December 29, 2017 **Account number: 00006 110-886-9**

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

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.

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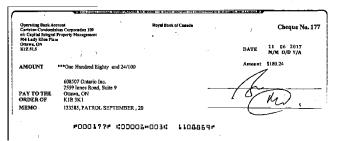


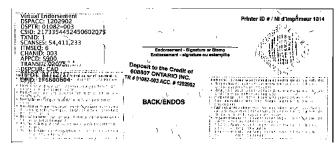


November 30, 2017 to December 29, 2017 **Account number: 00006 110-886-9**

Serial #: 177

Amount: \$180.24





Serial #: 178

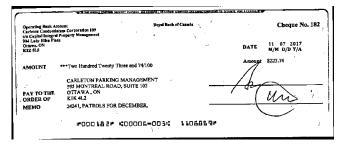
Amount: \$1,101.75

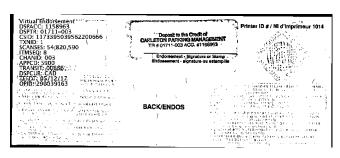




Serial #: 182

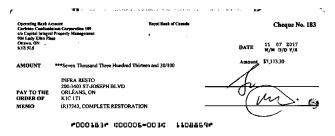
Amount: \$223.74

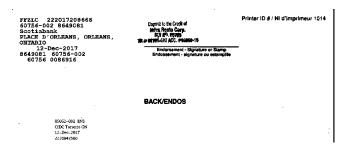




Serial #: 183

Amount: \$7,313.30



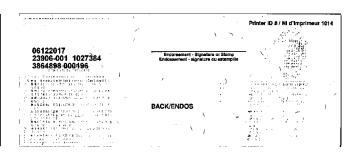




November 30, 2017 to December 29, 2017 **Account number: 00006 110-886-9**

Serial #: 184 Amount: \$3,097.50







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CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 RESERVE ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

November 30, 2017 to December 29, 2017

Account number: 00006 110-887-7

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{-}800\text{-Royal}^{\circledR}2\text{-}0\\ (1\text{-}800\text{-}769\text{-}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

 $90\ \text{SPARKS}$ ST, OTTAWA, ON $\ \text{K1P}\ 5\text{T6}$

Closing balance on December 29, 2017	= \$497,138.66	
Total cheques & debits (1)	- 4.20	
Total deposits & credits (2)	+ 75,265.00	
Opening balance on November 30, 2017	\$421,877.86	

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			421,877.86
06 Dec	Activity fee	4.20		421,873.66
27 Dec	Account transfer CCC 109 OP		17,500.00	
	Account transfer CCC 109 OP		57,765.00	497,138.66
	Closing balance			497,138.66

Account Fees: \$4.20



November 30, 2017 to December 29, 2017 **Account number:** 00006 110-887-7

Important Account Information

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