

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.

Carleton Condominium Corporation 109

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
Liabilities				
2000 - Accounts Payable	1,515.44	0.00	1,515.44	9,983.54
2001 - R-Accounts Payable Reserve	0.00	(5,368.68)	(5,368.68)	0.00
2002 - AP CMG	0.00	5,425.18	5,425.18	5,425.18
2015 - Accrued Liabilities	14,507.27	0.00	14,507.27	1,604.44
2020 - Due to Reserve	173,294.77	0.00	173,294.77	107,782.51
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

Carleton Condominium Corporation 109

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

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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

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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
NET INCOME:	(\$5,642.74)	(\$1,211.49)	(\$4,431.25)	\$6,329.72	\$7,506.73	(\$1,177.01)	\$4,646.00	(\$26,689.00)

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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**

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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 MANAGEMENT	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

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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	REIMBURSEMENT 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	

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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

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General Ledger Transactions

December 1, 2017 To December 31, 2017

5002 Management Services

Balance: \$15,513.00

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 Management Services:								\$18,924.87

5004 Legal Services

Balance: \$1,661.10

Date	No.	Vendor	Memo	Type	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 Legal Services:								\$5,491.80

5008 Other professional fees

Balance: \$0.00

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 professional fees:								\$717.91

5010 Printing, Postage & Office Adm

Balance: \$152.06

Date	No.	Vendor	Memo	Type	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 Printing, Postage & Office Adm:								\$733.42

5012 Bank Fees

Balance: \$739.45

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	7789		Service Charge	Journal		165.08	0.00	904.53
Total Bank Fees:								\$904.53

5052 Utilities - Hydro, electricity

Balance: \$2,585.58

Carleton Condominium Corporation 109

General Ledger Transactions

December 1, 2017 To December 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	7785		PAP FOR HYDRO DECEMBER 2017	Journal		455.69	0.00	3,041.27
Total Utilities - Hydro, electricity:								\$3,041.27

5056 Utilities - Water Balance: \$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 Balance: \$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 Insurance:								\$13,391.49

5110 R-Engineering Services Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7540	KELLER ENGINEERING	17429/170728, 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 Services:								\$457.09

5112 R-Bank 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-Bank Fees:								\$40.20

5324 R-Balconies & 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

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General Ledger Transactions

December 1, 2017 To December 31, 2017

QB36126, PROPOSAL #382
4, REPLACEMENT OF
CONDEMNED DECKS AS
PER LIST AND
TECHNICAL DRAWINGS

12/20/2017	7543	LINDSAY LANDSCAPE INC.	Bill	QB36126	36,755.17	0.00	42,433.42
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Total R-Balconies & Decks: \$42,433.42

5380 R-Tree Maintenance Balance: \$3,051.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7544	LINDSAY LANDSCAPE INC.	QB36113, REMOVE LIMBS FROM TREES 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

Total R-Tree Maintenance: \$3,353.73

5402 General Maintenance Balance: \$14,480.09

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	Bill	639	84.75	0.00	14,721.20
12/20/2017	7548	CP RENOVATIONS	674, SERVICE CALL, WENT AND VERIFIED PATIO DOOR AND TRIED TO ADJUST THE GUIDE WHEELS BUT NOT ABLE TO ADJUST OR CHANGE	Bill	674	84.75	0.00	14,805.95
12/31/2017	7783		NOV 2017	Journal		65.54	0.00	14,871.49

Total General Maintenance: \$14,871.49

5424 Security Services & Monitoring Balance: \$0.00

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 Security Services & Monitoring: \$633.93

Carleton Condominium Corporation 109

General Ledger Transactions

December 1, 2017 To December 31, 2017

5440 General Repairs - Exterior

Balance: (\$29.37)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
			Reversal for journal entry 7552 - 2099, UNIT 29: MAIN SUPPORT POST IN PARKING SPOT, SUPPLIED AND INSTALLED NEW SUPPORT POST					
12/20/2017	7570		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
Total General Repairs - Exterior:								\$609.08

5442 Waste Management

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7553	CCC 264	REIMBURSEMENT OF WASTE MANAGEMENT INVOICES FOR JUNE AND JULY 2017	Bill	CHEQUERE Q, DECEMBER 13, 2017	766.82	0.00	766.82
Total Waste Management:								\$766.82

5470 Pest Control

Balance: \$310.75

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/20/2017	7554	REGIONEX CAPITAL PEST CONTROL	00327177, TREATED FOR THE CONTROL OF WASPS BACKYARD IN SOFFITS UPPER IS DOOR	Bill	00327177	84.75	0.00	395.50
Total Pest Control:								\$395.50

5652 Parking Control

Balance: \$1,348.66

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

Carleton Condominium Corporation 109

General Ledger Transactions

December 1, 2017 To December 31, 2017

5660 Snow Removal

Balance: \$9,923.44

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

Carleton Condominium Corporation 109

Reconciliation Detail

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

Bank Statement Balance			\$208,724.79
Beginning Balance			\$267,092.29
Cleared Transactions			
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	Nov. 07, 2017	223.74
	MANAGEMENT		
	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 1010 - Operating Bank Account - Bank on November 1, 2017	Dec. 01, 2017	34,120.00
	Deposit to 1010 - Operating Bank Account - Bank on December 1, 2017	Dec. 01, 2017	1,780.00

Carleton Condominium Corporation 109

Reconciliation Detail

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

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

Total Cleared Transactions -58,367.50

Cleared Balance **\$208,724.79**

Uncleared Transactions

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

Total Uncleared Transactions -12,802.15

Register Balance as of 12/31/2017 **\$195,922.64**

Plus/Minus **\$12,802.15**

Carleton Condominium Corporation 109

Reconciliation Detail

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

Bank Statement Balance			\$497,138.66
Beginning Balance			\$421,877.86
Cleared Transactions			
Cheques and Payments - 1 item			4.20
Service Charge	Dec. 31, 2017		4.20
Deposits and Credits - 3 items			75,265.00
APPRO	Dec. 31, 2017		15,833.33
TSF DUE TO RESERVE	Dec. 31, 2017		57,765.00
APPRO	Dec. 31, 2017		1,666.67
Total Cleared Transactions			75,260.80
Cleared Balance			\$497,138.66
<hr/>			
Uncleared Transactions			
Cheques and Payments - 2 items			43,193.24
CHQ#20 - Cheque for LINDSAY LANDSCAPE INC.	Dec. 20, 2017		42,736.15
CHQ#19 - Cheque for KELLER ENGINEERING	Dec. 20, 2017		457.09
Deposits and Credits - 0 items			0.00
Total Uncleared Transactions			-43,193.24
Register Balance as of 12/31/2017			\$453,945.42
<hr/>			
Plus/Minus			\$43,193.24



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

Business Account Statement

RBDDA30000_6118392 E D 00006 00894

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

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

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

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			267,092.29
01 Dec	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
05 Dec	Cheque - 182	223.74		298,835.52
06 Dec	Activity fee	23.18		
	Activity fee	141.90		298,670.44
07 Dec	Cheque - 184	3,097.50		295,572.94
11 Dec	Hydro Bill Pmt Hydro Ottawa	27.75		



Business Account Statement

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



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

Business Account Statement

November 30, 2017 to December 29, 2017

Account number: 00006 110-886-9

Important Account Information

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Business Account Statement

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

Serial #: 177

Amount: \$180.24

Operating Bank Account
Carlton Condo/Strata Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 177

DATE 11 06 2017
M/M D/D Y/Y

Amount \$180.24

AMOUNT ***One Hundred Eighty and 24/100

PAY TO THE ORDER OF
MEMO 608507 Ontario Inc.
2559 James Road, Suite 9
K1B 3K1
13385, PATROL SEPTEMBER, 20

000177# 00006-003# 1108869#

Virtual Endorsement
DSPACC: 1202902
DSPTR: 01082-003
CSID: 217354452450602075
TXID: 1
SCANS: 54,411,233
ITEMSEQ: 6
CHAND: 003
APPCD: 5900
TRANS: 00075-013
DSPCUR: CAD
TRID: 041217
OPID: 191600604

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
608507 ONTARIO INC.
TR # 01082-003 ACC # 1202902

BACK/ENDOS

Serial #: 178

Amount: \$1,101.75

Operating Bank Account
Carlton Condo/Strata Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 178

DATE 11 06 2017
M/M D/D Y/Y

Amount \$1,101.75

AMOUNT ***One Thousand One Hundred One and 75/100

PAY TO THE ORDER OF
MEMO CLEVETT RENOVATION INC.
23 COLONEL MURRAY, PO BOX 1201
RICHMOND, ON
K0A 2Z0
2032, UNIT 63-REMOVED SCREEN

000178# 00006-003# 1108869#

Virtual Endorsement
DSPACC: 1158963
DSPTR: 01111-003
CSID: 1173395039552200666
TXID: 1
SCANS: 54,820,590
ITEMSEQ: 8
CHAND: 003
APPCD: 5900
TRANS: 00666-013
DSPCUR: CAD
TRID: 051217
OPID: 290539163

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR # 01111-003 ACC # 1158963

BACK/ENDOS

Serial #: 182

Amount: \$223.74

Operating Bank Account
Carlton Condo/Strata Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 182

DATE 11 07 2017
M/M D/D Y/Y

Amount \$223.74

AMOUNT ***Two Hundred Twenty Three and 74/100

PAY TO THE ORDER OF
MEMO CARLETON PARKING MANAGEMENT
595 MONTREAL ROAD, SUITE 102
OTTAWA, ON
K1K 4L2
24241, PATROLS FOR DECEMBER,

000182# 00006-003# 1108869#

Virtual Endorsement
DSPACC: 1158963
DSPTR: 01111-003
CSID: 1173395039552200666
TXID: 1
SCANS: 54,820,590
ITEMSEQ: 8
CHAND: 003
APPCD: 5900
TRANS: 00666-013
DSPCUR: CAD
TRID: 051217
OPID: 290539163

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
TR # 01111-003 ACC # 1158963

BACK/ENDOS

Serial #: 183

Amount: \$7,313.30

Operating Bank Account
Carlton Condo/Strata Corporation 109
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 183

DATE 11 07 2017
M/M D/D Y/Y

Amount \$7,313.30

AMOUNT ***Seven Thousand Three Hundred Thirteen and 30/100

PAY TO THE ORDER OF
MEMO INFRA RESTO
280-5403 ST-JOSEPH BLVD
ORLÉANS, ON
K1C 1T1
IR17343, COMPLETE RESTORATION

000183# 00006-003# 1108869#

Virtual Endorsement
DSPACC: 222017208666
DSPTR: 60756-002 8649081
CSID: 8649081 60756-002
TXID: 1
SCANS: 54,820,590
ITEMSEQ: 8
CHAND: 003
APPCD: 5900
TRANS: 00666-013
DSPCUR: CAD
TRID: 051217
OPID: 290539163

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
Infra Resto Corp.
280 St-Joseph
TR # 60756-002 ACC # 222017208666

BACK/ENDOS



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

Business Account Statement

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

Serial #: 184

Amount: \$3,097.50

Operating Bank Account
Cartevis Commercial Corporation 100
904 Capital Integral Property Management
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 184

DATE 11 07 2017
M/M D/D Y/Y

Amount: \$3,097.50

AMOUNT ***Three Thousand Ninety Seven and 50/100

WGP PROFESSIONAL CORPORATION
11 SOMERVILLE ROAD P.O. BOX 880
KEMPTVILLE, ON
K0G 1J0

PAY TO THE ORDER OF

MEMO R170915, ASSISTANCE IN THE PR.

000184 00006-0036 1108869

Printer ID # / NI d'imprimeur 1014

06122017
23906-001 1027384
3864898 000496

Endorsement - Signature or Stamp
Endossement - signature ou tampon

BACK/ENDOS



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

Business Account Statement

RBDDA30000_6118392 E D 00006 00895

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:

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(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

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

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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



Business Account Statement

November 30, 2017 to December 29, 2017

Account number: 00006 110-887-7

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