

MONTHLY FINANCIAL REPORT

CCC 34

August 2018

CCC 34 Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Accounts Receivable Summary
7. Accounts Payable Summary
8. Monthly Transaction List- By Supplier
9. General Ledger- Monthly
10. General Ledger- Year to date
11. Operating Account Bank Reconciliation
12. Operating Account Bank Statement

Reserve Reports

1. Profit and Loss Statement- Monthly
2. Profit and Loss Statement- Year to Date
3. Reserve Fund Bank Reconciliation
4. Reserve Fund Bank Statement

MONTHLY FINANCIAL REPORT SUMMARY

CCC 34

August 2018

Revenue

100% of condo fees have been invoiced.

All owners that are late with their Special Assessment have been contacted and payment arrangement were made or a Lien was put on the unit.

Arrears

106 = \$ 6,224.00 There is a Lien on this unit

2108 = \$ 42,042.76. There is a Lien on this unit

No other major variances to report in the revenues.

Expenses.

5480.(Pool) is over budget for \$2,841.78. We bought new chemical and had a scuba-diver came in to fix the Black dot at the bottom of the Pool. The Scuba fees will be reclass next month in Pool maintenance. Accounting will assign a code for pool maintenance that way we will only have the contract fees in 5480

5535 (pest control) is over budget \$ 1,779.91 this is because of the Cockroach infestation we have been dealing with.

5801 (Management Fees) is over budget. This variances is due to the new contract

5805 (CAO) is over budget Manager will seek explanation

5832 (Legal and Professional Fees) is over Budget, but this include the Consulting Contract with CIM for February and March and Lawyers Fees for The Corporation employees contract. We also had many Liens going on.

We have to keep in mind that we did not receive the invoices for the stack cleaning that will be close to 30 K.

We have work that need to be done on one of the boiler for the amount of 3K

we will also have more expense from the exterminator for the garbage chute treatment and the unit inspection report.

Over all even with the management fees changes we still very close to planned budget. We should be able to transfer somme management fees to reserve fund for the by the end of September.

So from now to the end of the year we really need to be careful with the expenses

CCC 34 La Brisas - Carleton Condominium Corporation

BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L _MONTHLY

August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income	25.00		25.00	
4001 Monthly Condo Fees	142,823.00	142,834.67	-11.67	99.99 %
4010 Laundry Income	2,833.95	2,208.33	625.62	128.33 %
4012 Locker Rental	1,025.00	1,083.33	-58.33	94.62 %
4014 Parking Rental	130.00	350.00	-220.00	37.14 %
4031 Key Replacement	545.00		545.00	
4032 NSF Fees Charge to Customer	80.00		80.00	
4036 Party Room Rental	100.00	66.67	33.33	149.99 %
4037 Misc Income	1,398.65	147.17	1,251.48	950.36 %
4038 Antenna Income	1,738.91	1,675.00	63.91	103.82 %
Total 4000 Income	150,699.51	148,365.17	2,334.34	101.57 %
Total Income	\$150,699.51	\$148,365.17	\$2,334.34	101.57 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	38,186.00	38,186.00	0.00	100.00 %
Total Cost of Goods Sold	\$38,186.00	\$38,186.00	\$0.00	100.00 %
GROSS PROFIT	\$112,513.51	\$110,179.17	\$2,334.34	102.12 %
Expenses				
5000 Utilities				
5010 Gas	1,840.31	8,000.00	-6,159.69	23.00 %
5020 Hydro	29,296.48	16,000.00	13,296.48	183.10 %
5030 Water & Sewer	14,961.48	13,750.00	1,211.48	108.81 %
5040 Media / Telecommunications	569.12	1,208.33	-639.21	47.10 %
Total 5000 Utilities	46,667.39	38,958.33	7,709.06	119.79 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	12,017.01	10,841.66	1,175.35	110.84 %
5110 Payroll Expenses-Taxes	848.09		848.09	
5115 Payroll Expenses Employee Benefits		1,175.00	-1,175.00	
5117 Uniforms etc		125.00	-125.00	
5120 Subcontract / Occasional Staff	767.45	5,166.67	-4,399.22	14.85 %
Total 5100 Employee Salaries & Benefits	13,632.55	17,308.33	-3,675.78	78.76 %
5400 Contracts				
5415 Waste Removal	1,071.56	1,133.33	-61.77	94.55 %
5430 Fire Protection	819.28	916.66	-97.38	89.38 %
5455 Elevator Maintenance	120.00	1,916.66	-1,796.66	6.26 %
5465 Landscaping Summer Grounds	2,260.00	3,300.00	-1,040.00	68.48 %
5470 Snow Removal		0.00	0.00	
5480 Pool	832.85	666.67	166.18	124.93 %
5482 Security Cameras and Maintenance		333.33	-333.33	
5532 Garage door Maintenance	384.14		384.14	
Total 5400 Contracts	5,487.83	8,266.65	-2,778.82	66.39 %
5500 General Repair and Maintenance				
5503 General Maintenance/Repairs	527.40	3,750.00	-3,222.60	14.06 %
5525 Electrical		729.16	-729.16	
5527 Mechanical	2,746.24	3,916.67	-1,170.43	70.12 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5529 Plumbing	692.59	2,666.66	-1,974.07	25.97 %
5535 Pest Control	1,350.35	333.33	1,017.02	405.11 %
5537 Cleaning Supplies	1,228.18	666.67	561.51	184.23 %
5565 Landscaping Improvements		1,250.00	-1,250.00	
Total 5500 General Repair and Maintenance	6,544.76	13,312.49	-6,767.73	49.16 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	18,550.84	7,758.33	10,792.51	239.11 %
5805 CAO Fees		275.00	-275.00	
5810 Office Expense	300.00	425.00	-125.00	70.59 %
5812 Bank Charges	77.18		77.18	
5830 Insurance Expense/General Liability	9,218.43	9,166.66	51.77	100.56 %
5832 Legal and professional fees	250.00	1,250.00	-1,000.00	20.00 %
5833 Audit-Accounting		583.33	-583.33	
5835 Insurance Deductible		2,083.33	-2,083.33	
5840 Printing & Postage		91.66	-91.66	
5845 Miscellaneous		166.66	-166.66	
5850 Recreational and Social		41.66	-41.66	
5855 Training/Courses - Directors and Staff		208.33	-208.33	
Total 5800 Administrative & Professional Expenses	28,396.45	22,049.96	6,346.49	128.78 %
Total Expenses	\$100,728.98	\$99,895.76	\$833.22	100.83 %
NET OPERATING INCOME	\$11,784.53	\$10,283.41	\$1,501.12	114.60 %
NET INCOME	\$11,784.53	\$10,283.41	\$1,501.12	114.60 %

CCC 34 La Brisas - Carleton Condominium Corporation

BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L_YTD

January - August, 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income	25.00		25.00	
4001 Monthly Condo Fees	1,140,165.00	1,142,677.36	-2,512.36	99.78 %
4010 Laundry Income	19,572.86	17,666.64	1,906.22	110.79 %
4012 Locker Rental	8,685.00	8,666.64	18.36	100.21 %
4014 Parking Rental	1,290.00	2,800.00	-1,510.00	46.07 %
4030 Maintenance Charge Income	779.14		779.14	
4031 Key Replacement	2,069.70		2,069.70	
4032 NSF Fees Charge to Customer	477.55		477.55	
4036 Party Room Rental	1,000.00	533.36	466.64	187.49 %
4037 Misc Income	26,971.59	1,177.36	25,794.23	2,290.85 %
4038 Antenna Income	13,759.33	13,400.00	359.33	102.68 %
4041 Parking Income	50.85		50.85	
Total 4000 Income	1,214,846.02	1,186,921.36	27,924.66	102.35 %
Total Income	\$1,214,846.02	\$1,186,921.36	\$27,924.66	102.35 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	305,488.00	305,488.00	0.00	100.00 %
Total Cost of Goods Sold	\$305,488.00	\$305,488.00	\$0.00	100.00 %
GROSS PROFIT	\$909,358.02	\$881,433.36	\$27,924.66	103.17 %
Expenses				
5000 Utilities				
5010 Gas	89,547.16	92,000.00	-2,452.84	97.33 %
5020 Hydro	120,400.85	184,000.00	-63,599.15	65.44 %
5030 Water & Sewer	106,087.48	110,000.00	-3,912.52	96.44 %
5040 Media / Telecommunications	6,507.80	9,666.64	-3,158.84	67.32 %
Total 5000 Utilities	322,543.29	395,666.64	-73,123.35	81.52 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	91,835.77	86,733.28	5,102.49	105.88 %
5110 Payroll Expenses-Taxes	1,689.87		1,689.87	
5115 Payroll Expenses Employee Benefits	6,202.69	9,400.00	-3,197.31	65.99 %
5117 Uniforms etc	497.20	1,000.00	-502.80	49.72 %
5120 Subcontract / Occasional Staff	10,947.37	41,333.36	-30,385.99	26.49 %
Total 5100 Employee Salaries & Benefits	111,172.90	138,466.64	-27,293.74	80.29 %
5400 Contracts				
5410 General Cleaning	13,033.00		13,033.00	
5415 Waste Removal	7,065.09	9,066.64	-2,001.55	77.92 %
5430 Fire Protection	3,267.26	7,333.28	-4,066.02	44.55 %
5440 Mechanical Mntce HVAC	3,697.65		3,697.65	
5455 Elevator Maintenance	10,509.05	15,333.28	-4,824.23	68.54 %
5460 Fitness Equipment Maintenance	841.63		841.63	
5465 Landscaping Summer Grounds	10,396.00	13,200.00	-2,804.00	78.76 %
5470 Snow Removal	16,950.00	18,300.00	-1,350.00	92.62 %
5480 Pool	8,175.14	5,333.36	2,841.78	153.28 %
5482 Security Cameras and Maintenance	569.77	2,666.64	-2,096.87	21.37 %
5532 Garage door Maintenance	4,766.59		4,766.59	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5400 Contracts	79,271.18	71,233.20	8,037.98	111.28 %
5500 General Repair and Maintenance	1,356.01		1,356.01	
5503 General Maintenance/Repairs	23,951.36	30,000.00	-6,048.64	79.84 %
5525 Electrical	5,220.97	5,833.28	-612.31	89.50 %
5527 Mechanical	6,703.08	31,333.36	-24,630.28	21.39 %
5529 Plumbing	4,733.26	21,333.28	-16,600.02	22.19 %
5535 Pest Control	4,446.55	2,666.64	1,779.91	166.75 %
5537 Cleaning Supplies	5,610.24	5,333.36	276.88	105.19 %
5565 Landscaping Improvements		5,000.00	-5,000.00	
Total 5500 General Repair and Maintenance	52,021.47	101,499.92	-49,478.45	51.25 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	153,429.50	62,066.64	91,362.86	247.20 %
5805 CAO Fees	5,216.75	2,200.00	3,016.75	237.13 %
5810 Office Expense	4,428.15	3,400.00	1,028.15	130.24 %
5812 Bank Charges	555.43		555.43	
5830 Insurance Expense/General Liability	73,747.44	73,333.28	414.16	100.56 %
5832 Legal and professional fees	53,629.24	10,000.00	43,629.24	536.29 %
5833 Audit-Accounting	6,328.00	4,666.64	1,661.36	135.60 %
5835 Insurance Deductible	22,833.29	16,666.64	6,166.65	137.00 %
5840 Printing & Postage	1,043.38	733.28	310.10	142.29 %
5845 Miscellaneous	1,961.77	1,333.28	628.49	147.14 %
5850 Recreational and Social		333.28	-333.28	
5855 Training/Courses - Directors and Staff	133.34	1,666.64	-1,533.30	8.00 %
Total 5800 Administrative & Professional Expenses	323,306.29	176,399.68	146,906.61	183.28 %
Total Expenses	\$888,315.13	\$883,266.08	\$5,049.05	100.57 %
NET OPERATING INCOME	\$21,042.89	\$ -1,832.72	\$22,875.61	-1,148.18 %
NET INCOME	\$21,042.89	\$ -1,832.72	\$22,875.61	-1,148.18 %

CCC 34 La Brisas - Carleton Condominium Corporation

PROFIT AND LOSS

August 2018

	TOTAL
INCOME	
4000 Income	25.00
4001 Monthly Condo Fees	142,823.00
4010 Laundry Income	2,833.95
4012 Locker Rental	1,025.00
4014 Parking Rental	130.00
4031 Key Replacement	545.00
4032 NSF Fees Charge to Customer	80.00
4036 Party Room Rental	100.00
4037 Misc Income	1,398.65
4038 Antenna Income	1,738.91
Total 4000 Income	150,699.51
Total Income	150,699.51
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	38,186.00
Total Cost of Goods Sold	38,186.00
GROSS PROFIT	112,513.51
EXPENSES	
5000 Utilities	
5010 Gas	1,840.31
5020 Hydro	29,296.48
5030 Water & Sewer	14,961.48
5040 Media / Telecommunications	569.12
Total 5000 Utilities	46,667.39
5100 Employee Salaries & Benefits	
5105 Payroll Expense-Wages	12,017.01
5110 Payroll Expenses-Taxes	848.09
5120 Subcontract / Occasional Staff	767.45
Total 5100 Employee Salaries & Benefits	13,632.55
5400 Contracts	
5415 Waste Removal	1,071.56
5430 Fire Protection	819.28
5455 Elevator Maintenance	120.00
5465 Landscaping Summer Grounds	2,260.00
5480 Pool	832.85
5532 Garage door Maintenance	384.14
Total 5400 Contracts	5,487.83
5500 General Repair and Maintenance	
5501 Reimbursable Expense	726.03
5503 General Maintenance/Repairs	527.40
5527 Mechanical	2,746.24
5529 Plumbing	692.59
5535 Pest Control	1,350.35
5537 Cleaning Supplies	1,228.18
Total 5500 General Repair and Maintenance	7,270.79
5800 Administrative & Professional Expenses	

	TOTAL
5801 Property Management Fees	18,550.84
5810 Office Expense	300.00
5812 Bank Charges	77.18
5830 Insurance Expense/General Liability	9,218.43
5832 Legal and professional fees	250.00
Total 5800 Administrative & Professional Expenses	28,396.45
Total Expenses	101,455.01
PROFIT	\$11,058.50

CCC 34 La Brisas - Carleton Condominium Corporation

BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating	226,519.40
1020 Reserve Account	2,916,823.21
Total Cash and Cash Equivalent	3,143,342.61
Accounts Receivable (A/R)	
1100 Accounts Receivable	24,382.17
Accounts Receivable (A/R)	590.89
Total Accounts Receivable (A/R)	24,973.06
1050 Petty Cash	500.00
1200 Due to/from	503,236.94
1300 Prepaid Expenses	44,154.87
Uncategorized Asset	0.00
Total Current Assets	3,716,207.48
Total Assets	\$3,716,207.48
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	142,054.37
Accounts Payable (A/P)	10,303.11
Total Accounts Payable (A/P)	152,357.48
2005 Accrued Payables	49,446.13
2500 Due to/from Operating	503,236.94
2601 Payroll Liabilities Federal Taxes	9,638.19
2603 Payroll Liabilities - WSIB	137.90
2604 Vacation Pay Payable	3,960.89
Total Current Liabilities	718,777.53
Total Liabilities	718,777.53
Equity	
Opening Balance Equity	4,626,644.96
Profit for the year	-1,629,215.01
Total Equity	2,997,429.95
Total Liabilities and Equity	\$3,716,207.48

CCC 34 La Brisas - Carleton Condominium Corporation

A/R AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1008, Jeanne-D'Arc & Céline Legault					-355.00	\$ -355.00
1009	25.00					\$25.00
1011						\$0.00
1011 Locker			-20.00			\$ -20.00
Total 1011			-20.00			\$ -20.00
104, Robert & Carmen Mercier					494.00	\$494.00
106, Carmen Garcia					6,224.00	\$6,224.00
1102,Edward Taylor		-60.00	-60.00		-180.00	\$ -300.00
1106, Claude Bédard					0.00	\$0.00
1113, Yvette Mongeon					-373.00	\$ -373.00
1210, Remi St. Amour					361.00	\$361.00
1211, Gilles Courchaine					-550.00	\$ -550.00
1213, Lawrence Gladue & Elizabeth Chollet					-373.00	\$ -373.00
1406, Carole & Céline Grenon					-511.00	\$ -511.00
1411						\$0.00
1411 Locker	20.00					\$20.00
Total 1411	20.00					\$20.00
1506, Charbel Moufarrej		45.00	511.00	45.00		\$601.00
1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)					-494.00	\$ -494.00
1608, Albert Bourjaily					1,444.00	\$1,444.00
1614, Lorraine Julien		-129.00	-129.00		-258.00	\$ -516.00
1705 Vivian Khaddaj			0.00			\$0.00
1712		-225.00				\$ -225.00
1904, Louise Aubé					-203.40	\$ -203.40
1905, Dennis Shellard					-2,384.00	\$ -2,384.00
1913, Alvaro & Fernando Da Costa					-369.00	\$ -369.00
2004, Celso Bressan	45.00	592.00				\$637.00
2007			50.85			\$50.85
2008, Donald & Alberte Cléroux					-42.93	\$ -42.93
2010			10.00			\$10.00
205, Wayne Job & Therese Giroux					-15,836.00	\$ -15,836.00
206						\$0.00
206 Locker		-50.00	-50.00			\$ -100.00
Total 206		-50.00	-50.00			\$ -100.00
2105, Dennis Shellard					-2,368.00	\$ -2,368.00
2108, Luc Chabot					42,042.76	\$42,042.76
211, Vera & Victor Okintchits					-476.22	\$ -476.22
2111, Carole Brisson-Roy			100.00			\$100.00
312					150.00	\$150.00
406, Rita Brazeau					-924.00	\$ -924.00
607						\$0.00
607 Locker			-75.00			\$ -75.00
Total 607			-75.00			\$ -75.00
705			-25.00			\$ -25.00
708, M. Gorjimahfrojaki & A. Esmaeli					-488.16	\$ -488.16

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
806, Carmen Roy			211.31			\$211.31
908, Gail Kirkpatrick Devlin					50.85	\$50.85
P280, Sylvia Bochart					-440.00	\$ -440.00
TOTAL	\$90.00	\$173.00	\$524.16	\$45.00	\$24,140.90	\$24,973.06

CCC 34 La Brisas - Carleton Condominium Corporation

A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
3022366 Canada Inc.		1,498.38				\$1,498.38
ADT Security Services Canada Inc.		202.52			202.52	\$405.04
Bassi Construction LP					142,054.37	\$142,054.37
C G Plumbing & Heating Ltd		816.92				\$816.92
CI Property Management		341.62				\$341.62
Door Doctor		384.14				\$384.14
Enbridge		2,120.37				\$2,120.37
Lar-Mex Inc					-422.62	\$ -422.62
Ottawa Maintenance Solutions		50.85				\$50.85
Pierre Emery		505.07				\$505.07
PYRON FIRE PROTECTION INC		616.76				\$616.76
Rachelle Chatelain		100.00				\$100.00
Regionex Extermination Inc		774.05				\$774.05
Robert Kerr		644.10				\$644.10
Rokib Kassan		200.00				\$200.00
Ronald C. Lister Canada in.		1,257.60				\$1,257.60
Snelling Paper & Sanitation Ltd		890.83				\$890.83
Technical Standards and Safety Authoriry		120.00				\$120.00
TOTAL	\$0.00	\$10,523.21	\$0.00	\$0.00	\$141,834.27	\$152,357.48

CCC 34 La Brisas - Carleton Condominium Corporation

TRANSACTION LIST BY SUPPLIER

August 2018

DATE	TRANSACTION TYPE	#	POSTING	ACCOUNT	AMOUNT
3022366 Canada Inc.					
03/08/2018	Bill	62602	Yes	Accounts Payable (A/P)	936.49
10/08/2018	Bill Payment (Cheque)	1019	Yes	1020 Reserve Account	-5,134.16
10/08/2018	Bill Payment (Cheque)	1020	Yes	1020 Reserve Account	-881.40
15/08/2018	Bill	62689	Yes	Accounts Payable (A/P)	561.89
29/08/2018	Bill	62273	Yes	Accounts Payable (A/P)	1,101.75
29/08/2018	Bill	62302	Yes	Accounts Payable (A/P)	1,101.75
29/08/2018	Bill	62769	Yes	Accounts Payable (A/P)	749.19
30/08/2018	Bill Payment (Cheque)	1023	Yes	1020 Reserve Account	-2,765.39
30/08/2018	Bill	62770	Yes	Accounts Payable (A/P)	749.19
ADT Security Services Canada Inc.					
16/08/2018	Bill	6634333	Yes	Accounts Payable (A/P)	101.26
29/08/2018	Bill	6131426	Yes	Accounts Payable (A/P)	101.26
Alain Brugiroux					
14/08/2018	Bill	chq req 02/08/2018	Yes	Accounts Payable (A/P)	767.45
15/08/2018	Bill Payment (Cheque)	1106	Yes	1010 Cash Operating	-767.45
Bassi Construction LP					
10/08/2018	Bill Payment (Cheque)	1018	Yes	1020 Reserve Account	-498,042.00
27/08/2018	Bill	30773	Yes	Accounts Payable (A/P)	390,726.35
30/08/2018	Bill Payment (Cheque)	1022	Yes	1020 Reserve Account	-390,726.35
Bell Canada					
17/08/2018	Bill	Aug 2018	Yes	2000 Accounts Payable	266.34
17/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-266.34
C G Plumbing & Heating Ltd					
01/08/2018	Bill	W23118	Yes	Accounts Payable (A/P)	192.59
09/08/2018	Bill Payment (Cheque)	1096	Yes	1010 Cash Operating	-178.19
09/08/2018	Bill	W23216	Yes	Accounts Payable (A/P)	210.18
10/08/2018	Bill Payment (Cheque)	1104	Yes	1010 Cash Operating	-210.18
13/08/2018	Bill	W24112	Yes	Accounts Payable (A/P)	170.63
14/08/2018	Bill	W24164	Yes	Accounts Payable (A/P)	243.52
30/08/2018	Bill	W24304	Yes	Accounts Payable (A/P)	210.18
CARMICHAEL					
03/08/2018	Bill	OT-1586505	Yes	Accounts Payable (A/P)	1,038.31
03/08/2018	Bill	OT-1592516	Yes	Accounts Payable (A/P)	1,003.94
08/08/2018	Bill	OT-1588459	Yes	Accounts Payable (A/P)	703.99
09/08/2018	Bill Payment (Cheque)	1097	Yes	1010 Cash Operating	0.00
10/08/2018	Bill Payment (Cheque)	1103	Yes	1010 Cash Operating	0.00
30/08/2018	Bill Payment (Cheque)	1109	Yes	1010 Cash Operating	-2,746.24

CI Property Management

DATE	TRANSACTION TYPE	#	POSTING	ACCOUNT	AMOUNT
01/08/2018	Bill		Yes	Accounts Payable (A/P)	18,550.84
01/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-18,550.84
01/08/2018	Bill	2174	Yes	Accounts Payable (A/P)	341.62
CLEAN WATER WORKS					
10/08/2018	Bill Payment (Cheque)	1017	Yes	1020 Reserve Account	-6,880.13
14/08/2018	Purchase Order	1047	No	Accounts Payable (A/P)	555.96
Davidson Houle Allen LLP					
01/08/2018	Bill	8806	Yes	Accounts Payable (A/P)	2,828.58
29/08/2018	Bill	9140	Yes	Accounts Payable (A/P)	250.00
30/08/2018	Bill Payment (Cheque)	1112	Yes	1010 Cash Operating	-250.00
30/08/2018	Bill Payment (Cheque)	1021	Yes	1020 Reserve Account	-2,828.58
Day-View Electric					
08/08/2018	Purchase Order	1045	No	Accounts Payable (A/P)	1,299.50
15/08/2018	Purchase Order	1048	No	Accounts Payable (A/P)	1,299.50
Door Doctor					
21/08/2018	Bill	117458	Yes	Accounts Payable (A/P)	384.14
Enbridge					
14/08/2018	Bill	JL10-AU11	Yes	Accounts Payable (A/P)	2,120.37
Hydro Ottawa					
27/08/2018	Bill		Yes	Accounts Payable (A/P)	21,904.28
27/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-21,904.28
Jet Waste Management LTD					
09/08/2018	Bill	24877	Yes	Accounts Payable (A/P)	325.44
10/08/2018	Bill Payment (Cheque)	1102	Yes	1010 Cash Operating	-325.44
Keller Engineering					
01/08/2018	Bill	180828	Yes	Accounts Payable (A/P)	7,530.04
10/08/2018	Bill Payment (Cheque)	1016	Yes	1020 Reserve Account	-18,861.40
21/08/2018	Bill	180970	Yes	Accounts Payable (A/P)	5,755.66
30/08/2018	Bill Payment (Cheque)	1024	Yes	1020 Reserve Account	-5,755.66
Les Entreprise Prebble Enterprises					
01/08/2018	Bill	8955	Yes	Accounts Payable (A/P)	2,260.00
08/08/2018	Purchase Order	1046	No	Accounts Payable (A/P)	2,881.50
MBC Law Professional Corporation in Trust					
16/08/2018	Bill	File 16-18278	Yes	Accounts Payable (A/P)	65,000.00
16/08/2018	Bill Payment (Cheque)	1108	Yes	1010 Cash Operating	-65,000.00
Ottawa Maintenance Solutions					
08/08/2018	Bill	1668	Yes	Accounts Payable (A/P)	50.85
09/08/2018	Bill Payment (Cheque)	1095	Yes	1010 Cash Operating	-152.55
10/08/2018	Bill Payment (Cheque)	1101	Yes	1010 Cash Operating	-2,487.57
17/08/2018	Bill	1700	Yes	Accounts Payable (A/P)	50.85
20/08/2018	Bill	1705	Yes	Accounts Payable (A/P)	50.85

DATE	TRANSACTION TYPE	#	POSTING	ACCOUNT	AMOUNT
20/08/2018	Bill	1696	Yes	Accounts Payable (A/P)	50.85
20/08/2018	Bill	1702	Yes	Accounts Payable (A/P)	50.85
27/08/2018	Bill	1711	Yes	Accounts Payable (A/P)	50.85
27/08/2018	Bill	1712	Yes	Accounts Payable (A/P)	50.85
30/08/2018	Bill Payment (Cheque)	1111	Yes	1010 Cash Operating	-254.25
Ottawa Pool works					
02/08/2018	Bill	25698	Yes	Accounts Payable (A/P)	118.65
10/08/2018	Bill Payment (Cheque)	1100	Yes	1010 Cash Operating	-2,178.08
13/08/2018	Bill	25883	Yes	Accounts Payable (A/P)	337.35
29/08/2018	Bill	23677	Yes	Accounts Payable (A/P)	318.28
29/08/2018	Bill	24901	Yes	Accounts Payable (A/P)	318.28
29/08/2018	Bill	24016	Yes	Accounts Payable (A/P)	77.64
29/08/2018	Bill	25109	Yes	Accounts Payable (A/P)	197.75
30/08/2018	Bill Payment (Cheque)	1110	Yes	1010 Cash Operating	-1,249.30
Ottawa Water & Sewer Bill					
17/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-14,478.85
Pierre Emery					
15/08/2018	Bill Payment (Cheque)	1107	Yes	1010 Cash Operating	-525.00
20/08/2018	Bill	CHEQUEREQ, Aug, 20/18	Yes	Accounts Payable (A/P)	500.00
27/08/2018	Bill	CHEQUEREQ, AUG 27/18	Yes	Accounts Payable (A/P)	5.07
PYRON FIRE PROTECTION INC					
09/08/2018	Bill	82533	Yes	Accounts Payable (A/P)	616.76
10/08/2018	Bill Payment (Cheque)	1099	Yes	1010 Cash Operating	0.00
Rachelle Chatelain					
01/08/2018	Bill	CHEQUEREQ, JULY 30/18	Yes	Accounts Payable (A/P)	100.00
Regionex Extermination Inc					
02/08/2018	Purchase Order	1044	No	Accounts Payable (A/P)	0.00
02/08/2018	Bill	00351552	Yes	Accounts Payable (A/P)	604.55
09/08/2018	Bill	00350240	Yes	Accounts Payable (A/P)	423.75
09/08/2018	Bill	00350255	Yes	Accounts Payable (A/P)	152.55
10/08/2018	Bill Payment (Cheque)	1098	Yes	1010 Cash Operating	-576.30
20/08/2018	Purchase Order	1049	No	Accounts Payable (A/P)	150.00
20/08/2018	Bill	00352937	Yes	Accounts Payable (A/P)	169.50
23/08/2018	Purchase Order	1055	No	Accounts Payable (A/P)	0.00
Robert Kerr					
15/08/2018	Bill	CHEQUEREQ, Aug 15/18	Yes	Accounts Payable (A/P)	644.10
Rogers Communication					
08/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-200.01
08/08/2018	Bill		Yes	2000 Accounts Payable	200.01
20/08/2018	Bill	Aug 2018	Yes	2000 Accounts Payable	102.77
20/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-102.77
Rokib Kassan					
01/08/2018	Bill	CHEQUEREQ, 31/07/18	Yes	Accounts Payable (A/P)	200.00

DATE	TRANSACTION TYPE	#	POSTING	ACCOUNT	AMOUNT
Ronald C. Lister Canada in.					
01/08/2018	Bill Payment (Cheque)	1094	Yes	1010 Cash Operating	-78.34
01/08/2018	Bill	505323	Yes	Accounts Payable (A/P)	185.89
01/08/2018	Bill	505932	Yes	Accounts Payable (A/P)	301.39
01/08/2018	Bill	505936	Yes	Accounts Payable (A/P)	115.26
01/08/2018	Bill	506181	Yes	Accounts Payable (A/P)	253.12
24/08/2018	Bill	507305	Yes	Accounts Payable (A/P)	48.31
24/08/2018	Bill	507281	Yes	Accounts Payable (A/P)	92.66
24/08/2018	Bill	507385	Yes	Accounts Payable (A/P)	291.48
Snelling Paper & Sanitation Ltd					
01/08/2018	Bill	1441877	Yes	Accounts Payable (A/P)	890.83
Technical Standards and Safety Authority					
20/08/2018	Bill	6359585	Yes	Accounts Payable (A/P)	120.00
Waste Connections of Canada inc.					
20/08/2018	Bill	Aug 2018	Yes	2000 Accounts Payable	746.12
20/08/2018	Bill Payment (Cheque)		Yes	1010 Cash Operating	-746.12
WSIB - #3579271					
01/08/2018	Bill Payment (Cheque)	RBCX_4094	Yes	1010 Cash Operating	-883.28

CCC 34 La Brisas - Carleton Condominium Corporation

GENERAL LEDGER

August 2018

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
5000 Utilities					
5010 Gas					
Beginning Balance					87,706.85
01/08/2018	Journal Entry	89R		\$ -1,605.29	86,101.56
14/08/2018	Bill	JL10-AU11	Enbridge	\$2,120.37	88,221.93
31/08/2018	Journal Entry	95		\$1,325.23	89,547.16
Total for 5010 Gas				\$1,840.31	
5020 Hydro					
Beginning Balance					91,104.37
01/08/2018	Journal Entry	89R		\$ -16,022.72	75,081.65
27/08/2018	Bill		Hydro Ottawa	\$21,904.28	96,985.93
31/08/2018	Journal Entry	95		\$23,414.92	120,400.85
Total for 5020 Hydro				\$29,296.48	
5030 Water & Sewer					
Beginning Balance					91,126.00
01/08/2018	Journal Entry	89R		\$ -1,930.51	89,195.49
31/08/2018	Journal Entry	95		\$16,891.99	106,087.48
Total for 5030 Water & Sewer				\$14,961.48	
5040 Media / Telecommunications					
Beginning Balance					5,938.68
08/08/2018	Bill		Rogers Communication	\$200.01	6,138.69
17/08/2018	Bill	Aug 2018	Bell Canada	\$266.34	6,405.03
20/08/2018	Bill	Aug 2018	Rogers Communication	\$102.77	6,507.80
Total for 5040 Media / Telecommunications				\$569.12	
Total for 5000 Utilities				\$46,667.39	
5100 Employee Salaries & Benefits					
5105 Payroll Expense-Wages					
Beginning Balance					79,818.76
31/08/2018	Journal Entry	92		\$462.19	80,280.95
31/08/2018	Journal Entry	92		\$11,554.82	91,835.77
Total for 5105 Payroll Expense-Wages				\$12,017.01	
5110 Payroll Expenses-Taxes					
Beginning Balance					841.78
31/08/2018	Journal Entry	92		\$848.09	1,689.87
Total for 5110 Payroll Expenses-Taxes				\$848.09	
5115 Payroll Expenses Employee Benefits					
Beginning Balance					6,202.69
Total for 5115 Payroll Expenses Employee Benefits					
5117 Uniforms etc					
Beginning Balance					497.20
Total for 5117 Uniforms etc					
5120 Subcontract / Occasional Staff					
Beginning Balance					10,179.92
14/08/2018	Bill	chq req 02/08/2018	Alain Brugiroux	\$767.45	10,947.37
Total for 5120 Subcontract / Occasional Staff				\$767.45	
Total for 5100 Employee Salaries & Benefits				\$13,632.55	
5400 Contracts					
5410 General Cleaning					

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
Beginning Balance					13,033.00
Total for 5410 General Cleaning					
5415 Waste Removal					
Beginning Balance					5,993.53
09/08/2018	Bill	24877	Jet Waste Management LTD	\$325.44	6,318.97
20/08/2018	Bill	Aug 2018	Waste Connections of Canada inc.	\$746.12	7,065.09
Total for 5415 Waste Removal				\$1,071.56	
5430 Fire Protection					
Beginning Balance					2,447.98
09/08/2018	Bill	82533	PYRON FIRE PROTECTION INC	\$616.76	3,064.74
16/08/2018	Bill	6634333	ADT Security Services Canada Inc.	\$101.26	3,166.00
29/08/2018	Bill	6131426	ADT Security Services Canada Inc.	\$101.26	3,267.26
Total for 5430 Fire Protection				\$819.28	
5440 Mechanical Mntce HVAC					
Beginning Balance					3,697.65
Total for 5440 Mechanical Mntce HVAC					
5455 Elevator Maintenance					
Beginning Balance					10,389.05
20/08/2018	Bill	6359585	Technical Standards and Safety Authoriry	\$120.00	10,509.05
Total for 5455 Elevator Maintenance				\$120.00	
5460 Fitness Equipment Maintenance					
Beginning Balance					841.63
Total for 5460 Fitness Equipment Maintenance					
5465 Landscaping Summer Grounds					
Beginning Balance					8,136.00
01/08/2018	Bill	8955	Les Entreprise Prebble Enterprises	\$2,260.00	10,396.00
Total for 5465 Landscaping Summer Grounds				\$2,260.00	
5470 Snow Removal					
Beginning Balance					16,950.00
Total for 5470 Snow Removal					
5480 Pool					
Beginning Balance					7,342.29
02/08/2018	Bill	25698	Ottawa Pool works	\$118.65	7,460.94
29/08/2018	Bill	24901	Ottawa Pool works	\$318.28	7,779.22
29/08/2018	Bill	23677	Ottawa Pool works	\$318.28	8,097.50
29/08/2018	Bill	24016	Ottawa Pool works	\$77.64	8,175.14
Total for 5480 Pool				\$832.85	
5482 Security Cameras and Maintenance					
Beginning Balance					569.77
Total for 5482 Security Cameras and Maintenance					
5532 Garage door Maintenance					
Beginning Balance					4,382.45
21/08/2018	Bill	117458	Door Doctor	\$384.14	4,766.59
Total for 5532 Garage door Maintenance				\$384.14	
Total for 5400 Contracts				\$5,487.83	
5500 General Repair and Maintenance					
Beginning Balance					1,356.01
Total for 5500 General Repair and Maintenance					
5501 Reimbursable Expense					

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
Beginning Balance					3,518.65
13/08/2018	Bill	W24112	C G Plumbing & Heating Ltd	\$170.63	3,689.28
14/08/2018	Bill	W24164	C G Plumbing & Heating Ltd	\$243.52	3,932.80
20/08/2018	Bill	1705	Ottawa Maintenance Solutions	\$50.85	3,983.65
27/08/2018	Bill	1711	Ottawa Maintenance Solutions	\$50.85	4,034.50
30/08/2018	Bill	W24304	C G Plumbing & Heating Ltd	\$210.18	4,244.68
Total for 5501 Reimbursable Expense				\$726.03	
5503 General Maintenance/Repairs					
Beginning Balance					23,423.96
01/08/2018	Bill	505932	Ronald C. Lister Canada in.	\$301.39	23,725.35
01/08/2018	Bill	2174	CI Property Management	\$341.62	24,066.97
01/08/2018	Bill	505936	Ronald C. Lister Canada in.	\$115.26	24,182.23
01/08/2018	Bill	506181	Ronald C. Lister Canada in.	\$253.12	24,435.35
01/08/2018	Bill	505323	Ronald C. Lister Canada in.	\$185.89	24,621.24
08/08/2018	Bill	1668	Ottawa Maintenance Solutions	\$50.85	24,672.09
09/08/2018	Bill	W23216	C G Plumbing & Heating Ltd	\$210.18	24,882.27
17/08/2018	Bill	1700	Ottawa Maintenance Solutions	\$50.85	24,933.12
20/08/2018	Bill	1696	Ottawa Maintenance Solutions	\$50.85	24,983.97
20/08/2018	Bill	1702	Ottawa Maintenance Solutions	\$50.85	25,034.82
24/08/2018	Bill	507281	Ronald C. Lister Canada in.	\$92.66	25,127.48
24/08/2018	Bill	507305	Ronald C. Lister Canada in.	\$48.31	25,175.79
24/08/2018	Bill	507385	Ronald C. Lister Canada in.	\$291.48	25,467.27
27/08/2018	Bill	CHEQUEREQ, AUG 27/18	Pierre Emery	\$5.07	25,472.34
27/08/2018	Journal Entry	91		\$ -1,769.58	23,702.76
27/08/2018	Bill	1712	Ottawa Maintenance Solutions	\$50.85	23,753.61
29/08/2018	Bill	25109	Ottawa Pool works	\$197.75	23,951.36
Total for 5503 General Maintenance/Repairs				\$527.40	
5525 Electrical					
Beginning Balance					5,220.97
Total for 5525 Electrical					
5527 Mechanical					
Beginning Balance					3,956.84
03/08/2018	Bill	OT-1586505	CARMICHAEL	\$1,038.31	4,995.15
03/08/2018	Bill	OT-1592516	CARMICHAEL	\$1,003.94	5,999.09
08/08/2018	Bill	OT-1588459	CARMICHAEL	\$703.99	6,703.08
Total for 5527 Mechanical				\$2,746.24	
5529 Plumbing					
Beginning Balance					4,040.67
01/08/2018	Bill	W23118	C G Plumbing & Heating Ltd	\$192.59	4,233.26
20/08/2018	Bill	CHEQUEREQ,Aug, 20/18	Pierre Emery	\$500.00	4,733.26
Total for 5529 Plumbing				\$692.59	
5535 Pest Control					
Beginning Balance					3,096.20
02/08/2018	Bill	00351552	Regionex Extermination Inc	\$604.55	3,700.75
09/08/2018	Bill	00350240	Regionex Extermination Inc	\$423.75	4,124.50
09/08/2018	Bill	00350255	Regionex Extermination Inc	\$152.55	4,277.05
20/08/2018	Bill	00352937	Regionex Extermination Inc	\$169.50	4,446.55
Total for 5535 Pest Control				\$1,350.35	
5537 Cleaning Supplies					
Beginning Balance					4,382.06
01/08/2018	Bill	1441877	Snelling Paper & Sanitation Ltd	\$890.83	5,272.89
13/08/2018	Bill	25883	Ottawa Pool works	\$337.35	5,610.24
Total for 5537 Cleaning Supplies				\$1,228.18	
Total for 5500 General Repair and Maintenance with subs				\$7,270.79	
5800 Administrative & Professional Expenses					

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
5801 Property Management Fees					
Beginning Balance					134,878.66
01/08/2018	Bill		CI Property Management	\$18,550.84	153,429.50
Total for 5801 Property Management Fees				\$18,550.84	
5805 CAO Fees					
Beginning Balance					5,216.75
Total for 5805 CAO Fees					
5810 Office Expense					
Beginning Balance					4,128.15
01/08/2018	Bill	CHEQUEREQ, JULY 30/18	Rachelle Chatelain	\$100.00	4,228.15
01/08/2018	Bill	CHEQUEREQ, 31/07/18	Rokib Kassan	\$200.00	4,428.15
Total for 5810 Office Expense				\$300.00	
5812 Bank Charges					
Beginning Balance					478.25
06/08/2018	Expense			\$77.18	555.43
Total for 5812 Bank Charges				\$77.18	
5830 Insurance Expense/General Liability					
Beginning Balance					64,529.01
31/08/2018	Journal Entry	7		\$9,218.43	73,747.44
Total for 5830 Insurance Expense/General Liability				\$9,218.43	
5832 Legal and professional fees					
Beginning Balance					53,379.24
29/08/2018	Bill	9140	Davidson Houle Allen LLP	\$250.00	53,629.24
Total for 5832 Legal and professional fees				\$250.00	
5833 Audit-Accounting					
Beginning Balance					6,328.00
Total for 5833 Audit-Accounting					
5835 Insurance Deductible					
Beginning Balance					22,833.29
Total for 5835 Insurance Deductible					
5840 Printing & Postage					
Beginning Balance					1,043.38
Total for 5840 Printing & Postage					
5845 Miscellaneous					
Beginning Balance					1,961.77
Total for 5845 Miscellaneous					
5855 Training/Courses - Directors and Staff					
Beginning Balance					133.34
Total for 5855 Training/Courses - Directors and Staff					
Total for 5800 Administrative & Professional Expenses				\$28,396.45	

CCC 34 La Brisas - Carleton Condominium Corporation

GENERAL LEDGER_YDT

January - August, 2018

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
5000 Utilities					
5010 Gas					
31/03/2018	Journal Entry	1		\$73,350.22	73,350.22
01/04/2018	Bill	Enbridge Feb.marchn 2	Enbridge	\$0.00	73,350.22
20/04/2018	Journal Entry	19		\$17,065.43	90,415.65
30/04/2018	Journal Entry	15		\$ -38,400.00	52,015.65
30/04/2018	Journal Entry	20		\$18,305.44	70,321.09
30/04/2018	Journal Entry	22		\$18,000.00	88,321.09
01/05/2018	Bill	PAP May 1st 2018	Enbridge	\$18,305.44	106,626.53
01/05/2018	Journal Entry	20R		\$ -18,305.44	88,321.09
01/05/2018	Journal Entry	22R		\$ -18,000.00	70,321.09
30/05/2018	Bill	May PAP	Enbridge	\$10,234.76	80,555.85
31/05/2018	Journal Entry	48		\$20,471.14	101,026.99
01/06/2018	Journal Entry	62		\$ -20,471.14	80,555.85
10/06/2018	Expense	June 19th 2018	Enbridge	\$3,328.78	83,884.63
30/06/2018	Journal Entry	60		\$1,872.44	85,757.07
01/07/2018	Journal Entry	60R		\$ -1,872.44	83,884.63
31/07/2018	Bill	July pap	Enbridge	\$2,216.93	86,101.56
31/07/2018	Journal Entry	89		\$1,605.29	87,706.85
01/08/2018	Journal Entry	89R		\$ -1,605.29	86,101.56
14/08/2018	Bill	JL10-AU11	Enbridge	\$2,120.37	88,221.93
31/08/2018	Journal Entry	95		\$1,325.23	89,547.16
Total for 5010 Gas				\$89,547.16	
5020 Hydro					
31/03/2018	Journal Entry	1		\$35,818.18	35,818.18
20/04/2018	Journal Entry	19		\$16,689.49	52,507.67
30/04/2018	Journal Entry	15		\$ -23,300.00	29,207.67
30/04/2018	Journal Entry	22		\$24,000.00	53,207.67
01/05/2018	Journal Entry	22R		\$ -24,000.00	29,207.67
28/05/2018	Bill	May 2018	Hydro Ottawa	\$17,368.87	46,576.54
31/05/2018	Journal Entry	48		\$24,000.00	70,576.54
01/06/2018	Journal Entry	62		\$ -24,000.00	46,576.54
19/06/2018	Journal Entry	59		\$13,516.11	60,092.65
30/06/2018	Journal Entry	60		\$13,080.11	73,172.76
01/07/2018	Journal Entry	60R		\$ -13,080.11	60,092.65
23/07/2018	Bill	July pap	Hydro Ottawa	\$14,989.00	75,081.65
31/07/2018	Journal Entry	89		\$16,022.72	91,104.37
01/08/2018	Journal Entry	89R		\$ -16,022.72	75,081.65
27/08/2018	Bill		Hydro Ottawa	\$21,904.28	96,985.93
31/08/2018	Journal Entry	95		\$23,414.92	120,400.85
Total for 5020 Hydro				\$120,400.85	
5030 Water & Sewer					
31/03/2018	Journal Entry	1		\$36,600.16	36,600.16
20/04/2018	Journal Entry	19		\$11,199.16	47,799.32
30/04/2018	Journal Entry	15		\$ -12,900.00	34,899.32
30/04/2018	Journal Entry	22		\$14,000.00	48,899.32
01/05/2018	Journal Entry	22R		\$ -14,000.00	34,899.32

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
17/05/2018	Bill	2018/03/27 - 2018/04/	Ottawa Water & Sewer Bill	\$12,004.00	46,903.32
31/05/2018	Journal Entry	48		\$14,004.67	60,907.99
01/06/2018	Journal Entry	62		\$ -14,004.67	46,903.32
19/06/2018	Journal Entry	59		\$13,812.80	60,716.12
30/06/2018	Journal Entry	60		\$14,000.52	74,716.64
30/06/2018	Journal Entry	60		\$1,448.33	76,164.97
01/07/2018	Bill	MY29-JN27/18	Ottawa Water & Sewer Bill	\$14,000.52	90,165.49
01/07/2018	Journal Entry	60R		\$ -14,000.52	76,164.97
01/07/2018	Journal Entry	60R		\$ -1,448.33	74,716.64
27/07/2018	Bill	JN27-JL27/18	Ottawa Water & Sewer Bill	\$14,478.85	89,195.49
31/07/2018	Journal Entry	89		\$1,930.51	91,126.00
01/08/2018	Journal Entry	89R		\$ -1,930.51	89,195.49
31/08/2018	Journal Entry	95		\$16,891.99	106,087.48
Total for 5030 Water & Sewer				\$106,087.48	
5040 Media / Telecommunications					
31/03/2018	Journal Entry	1		\$2,509.26	2,509.26
01/04/2018	Bill	OT4971-0418	Turris Communications Ltd.	\$609.86	3,119.12
13/04/2018	Bill	B-2018-03-14	Bell Canada	\$266.34	3,385.46
20/04/2018	Journal Entry	19		\$102.77	3,488.23
20/04/2018	Journal Entry	19		\$202.50	3,690.73
17/05/2018	Bill		Bell Canada	\$266.34	3,957.07
18/05/2018	Journal Entry	85		\$102.77	4,059.84
18/05/2018	Journal Entry	85		\$200.01	4,259.85
18/05/2018	Journal Entry	85		\$339.00	4,598.85
25/05/2018	Bill	MY26-JN25/18	Rogers Communication	\$200.18	4,799.03
01/06/2018	Bill	MAY22-JUN21/2018	Bell Canada	\$266.34	5,065.37
08/06/2018	Journal Entry	56		\$200.18	5,265.55
08/06/2018	Journal Entry	56		\$102.77	5,368.32
01/07/2018	Bill	JN26-JL25/18	Rogers Communication	\$201.25	5,569.57
17/07/2018	Bill	July 2018	Bell Canada	\$266.34	5,835.91
18/07/2018	Bill	July 2018	Rogers Communication	\$102.77	5,938.68
08/08/2018	Bill		Rogers Communication	\$200.01	6,138.69
17/08/2018	Bill	Aug 2018	Bell Canada	\$266.34	6,405.03
20/08/2018	Bill	Aug 2018	Rogers Communication	\$102.77	6,507.80
Total for 5040 Media / Telecommunications				\$6,507.80	
Total for 5000 Utilities				\$322,543.29	
5100 Employee Salaries & Benefits					
5105 Payroll Expense-Wages					
31/03/2018	Journal Entry	1		\$33,722.08	33,722.08
13/04/2018	Journal Entry	16		\$72.30	33,794.38
13/04/2018	Journal Entry	16		\$1,807.41	35,601.79
13/04/2018	Journal Entry	17		\$1,719.25	37,321.04
13/04/2018	Journal Entry	17		\$68.77	37,389.81
27/04/2018	Journal Entry	18		\$1,300.00	38,689.81
27/04/2018	Journal Entry	18		\$1,807.41	40,497.22
27/04/2018	Journal Entry	18		\$193.07	40,690.29
27/04/2018	Journal Entry	18		\$1,719.25	42,409.54
31/05/2018	Journal Entry	38		\$524.03	42,933.57
31/05/2018	Journal Entry	38		\$1,719.25	44,652.82
31/05/2018	Journal Entry	38		\$1,807.41	46,460.23
31/05/2018	Journal Entry	38		\$1,300.00	47,760.23
31/05/2018	Journal Entry	38		\$2,583.33	50,343.56

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
31/05/2018	Journal Entry	38		\$317.40	50,660.96
31/05/2018	Journal Entry	38		\$158.70	50,819.66
31/05/2018	Journal Entry	38		\$1,807.41	52,627.07
31/05/2018	Journal Entry	38		\$1,300.00	53,927.07
31/05/2018	Journal Entry	38		\$2,583.33	56,510.40
30/06/2018	Journal Entry	54		\$2,583.33	59,093.73
30/06/2018	Journal Entry	54		\$1,807.41	60,901.14
30/06/2018	Journal Entry	54		\$1,300.00	62,201.14
30/06/2018	Journal Entry	54		\$2,583.33	64,784.47
30/06/2018	Journal Entry	54		\$1,300.00	66,084.47
30/06/2018	Journal Entry	54		\$1,807.41	67,891.88
31/07/2018	Journal Entry	70		\$11,468.15	79,360.03
31/07/2018	Journal Entry	70		\$458.73	79,818.76
31/08/2018	Journal Entry	92		\$11,554.82	91,373.58
31/08/2018	Journal Entry	92		\$462.19	91,835.77
Total for 5105 Payroll Expense-Wages				\$91,835.77	
5110 Payroll Expenses-Taxes					
31/07/2018	Journal Entry	70		\$841.78	841.78
31/08/2018	Journal Entry	92		\$848.09	1,689.87
Total for 5110 Payroll Expenses-Taxes				\$1,689.87	
5115 Payroll Expenses Employee Benefits					
31/03/2018	Journal Entry	1		\$3,672.18	3,672.18
13/04/2018	Journal Entry	16		\$149.70	3,821.88
13/04/2018	Journal Entry	17		\$117.84	3,939.72
27/04/2018	Journal Entry	18		\$354.88	4,294.60
31/05/2018	Journal Entry	38		\$1,072.61	5,367.21
30/06/2018	Journal Entry	54		\$835.48	6,202.69
Total for 5115 Payroll Expenses Employee Benefits				\$6,202.69	
5117 Uniforms etc					
31/03/2018	Journal Entry	1		\$497.20	497.20
Total for 5117 Uniforms etc				\$497.20	
5120 Subcontract / Occasional Staff					
01/04/2018	Bill	042018-3	Patrick Latremouille	\$650.00	650.00
03/04/2018	Bill	186536	Alain Brugiroux	\$1,240.00	1,890.00
06/04/2018	Expense		Alain Brugiroux	\$0.00	1,890.00
13/04/2018	Bill	781	Andre Parent	\$720.00	2,610.00
13/04/2018	Bill	186537	Alain Brugiroux	\$2,480.00	5,090.00
30/04/2018	Bill		Alain Brugiroux	\$2,480.00	7,570.00
02/05/2018	Bill	May 2nd Boots acc	Alain Brugiroux	\$129.92	7,699.92
14/05/2018	Bill	61982	3022366 Canada Inc.	\$1,327.75	9,027.67
24/05/2018	Bill	186539	Alain Brugiroux	\$2,480.00	11,507.67
30/06/2018	Journal Entry	66		\$ -1,327.75	10,179.92
14/08/2018	Bill	chq req 02/08/2018	Alain Brugiroux	\$767.45	10,947.37
Total for 5120 Subcontract / Occasional Staff				\$10,947.37	
Total for 5100 Employee Salaries & Benefits				\$111,172.90	
5400 Contracts					
5410 General Cleaning					
31/03/2018	Journal Entry	1		\$12,493.00	12,493.00
20/07/2018	Bill	CHEQUEREQ-JULY 20/18	Patrick Latremouille	\$540.00	13,033.00
Total for 5410 General Cleaning				\$13,033.00	
5415 Waste Removal					
31/03/2018	Journal Entry	1		\$1,788.42	1,788.42

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
20/04/2018	Journal Entry	19		\$731.49	2,519.91
01/05/2018	Bill	7140-0000752474	Waste Connections of Canada inc.	\$731.49	3,251.40
01/05/2018	Bill	7140-0000756445	Waste Connections of Canada inc.	\$731.49	3,982.89
11/05/2018	Bill	25885	Miller Waste Systems Group	\$207.92	4,190.81
15/05/2018	Bill	24403	Jet Waste Management LTD	\$325.11	4,515.92
01/06/2018	Journal Entry	63		\$ -731.49	3,784.43
01/06/2018	Bill	JUNE 2018	Waste Connections of Canada inc.	\$731.49	4,515.92
30/06/2018	Journal Entry	65		\$731.49	5,247.41
23/07/2018	Bill	July 2018	Waste Connections of Canada inc.	\$746.12	5,993.53
09/08/2018	Bill	24877	Jet Waste Management LTD	\$325.44	6,318.97
20/08/2018	Bill	Aug 2018	Waste Connections of Canada inc.	\$746.12	7,065.09
Total for 5415 Waste Removal				\$7,065.09	
5430 Fire Protection					
31/03/2018	Journal Entry	1		\$1,081.80	1,081.80
01/05/2018	Bill	82022	PYRON FIRE PROTECTION INC	\$219.79	1,301.59
11/07/2018	Bill	82774	PYRON FIRE PROTECTION INC	\$1,146.39	2,447.98
09/08/2018	Bill	82533	PYRON FIRE PROTECTION INC	\$616.76	3,064.74
16/08/2018	Bill	6634333	ADT Security Services Canada Inc.	\$101.26	3,166.00
29/08/2018	Bill	6131426	ADT Security Services Canada Inc.	\$101.26	3,267.26
Total for 5430 Fire Protection				\$3,267.26	
5440 Mechanical Mntce HVAC					
01/05/2018	Bill	OT-1599167	CARMICHAEL	\$3,697.65	3,697.65
Total for 5440 Mechanical Mntce HVAC				\$3,697.65	
5455 Elevator Maintenance					
31/03/2018	Journal Entry	1		\$8,614.33	8,614.33
01/05/2018	Bill	115465	Door Doctor	\$282.50	8,896.83
30/06/2018	Journal Entry	65		\$282.50	9,179.33
31/07/2018	Journal Entry	88		\$1,209.72	10,389.05
20/08/2018	Bill	6359585	Technical Standards and Safety Authoriry	\$120.00	10,509.05
Total for 5455 Elevator Maintenance				\$10,509.05	
5460 Fitness Equipment Maintenance					
24/05/2018	Bill	9232	AC/DC Fitness Equipment Technicians	\$271.20	271.20
01/06/2018	Bill	9233- Ajustment	AC/DC Fitness Equipment Technicians	\$11.08	282.28
20/07/2018	Bill	9343	AC/DC Fitness Equipment Technicians	\$559.35	841.63
Total for 5460 Fitness Equipment Maintenance				\$841.63	
5465 Landscaping Summer Grounds					
13/07/2018	Bill	9257	Les Entreprise Prebble Enterprises	\$1,356.00	1,356.00
18/07/2018	Bill	8954	Les Entreprise Prebble Enterprises	\$2,260.00	3,616.00

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
18/07/2018	Bill	8953	Les Entreprise Prebble Enterprises	\$2,260.00	5,876.00
18/07/2018	Bill	8952	Les Entreprise Prebble Enterprises	\$2,260.00	8,136.00
01/08/2018	Bill	8955	Les Entreprise Prebble Enterprises	\$2,260.00	10,396.00
Total for 5465 Landscaping Summer Grounds				\$10,396.00	
5470 Snow Removal					
31/03/2018	Journal Entry	1		\$13,729.50	13,729.50
31/05/2018	Journal Entry	42		\$3,220.50	16,950.00
Total for 5470 Snow Removal				\$16,950.00	
5480 Pool					
31/03/2018	Journal Entry	1		\$4,768.22	4,768.22
01/05/2018	Bill	23943	Ottawa Pool works	\$318.28	5,086.50
02/05/2018	Bill	23934	Ottawa Pool works	\$216.53	5,303.03
11/05/2018	Bill	24061	Ottawa Pool works	\$255.98	5,559.01
15/05/2018	Bill	24017	Ottawa Pool works	\$155.00	5,714.01
31/05/2018	Bill	23934- Adjustment for	Ottawa Pool works	\$152.96	5,866.97
01/06/2018	Bill	24244	Ottawa Pool works	\$318.28	6,185.25
15/06/2018	Bill	24140	Ottawa Pool works	\$602.23	6,787.48
30/07/2018	Bill	25567	Ottawa Pool works	\$318.28	7,105.76
30/07/2018	Bill	25528	Ottawa Pool works	\$236.53	7,342.29
02/08/2018	Bill	25698	Ottawa Pool works	\$118.65	7,460.94
29/08/2018	Bill	23677	Ottawa Pool works	\$318.28	7,779.22
29/08/2018	Bill	24016	Ottawa Pool works	\$77.64	7,856.86
29/08/2018	Bill	24901	Ottawa Pool works	\$318.28	8,175.14
Total for 5480 Pool				\$8,175.14	
5482 Security Cameras and Maintenance					
01/04/2018	Bill	4014400	ADT Security Services Canada Inc.	\$101.26	101.26
01/04/2018	Bill	15297	Deterex Security Inc.	\$367.25	468.51
15/05/2018	Bill	4533248	ADT Security Services Canada Inc.	\$101.26	569.77
Total for 5482 Security Cameras and Maintenance				\$569.77	
5532 Garage door Maintenance					
31/03/2018	Journal Entry	1		\$3,840.87	3,840.87
11/05/2018	Bill	505712	Ronald C. Lister Canada in.	\$96.05	3,936.92
12/07/2018	Bill	506623	Ronald C. Lister Canada in.	\$78.34	4,015.26
13/07/2018	Bill	116341	Door Doctor	\$367.19	4,382.45
21/08/2018	Bill	117458	Door Doctor	\$384.14	4,766.59
Total for 5532 Garage door Maintenance				\$4,766.59	
Total for 5400 Contracts				\$79,271.18	
5500 General Repair and Maintenance					
05/07/2018	Bill	15383	Deterex Security Inc.	\$974.63	974.63
19/07/2018	Bill	15476	Deterex Security Inc.	\$211.88	1,186.51
19/07/2018	Bill	15485	Deterex Security Inc.	\$169.50	1,356.01
Total for 5500 General Repair and Maintenance				\$1,356.01	
5501 Reimbursable Expense					
01/06/2018	Bill	W22383	C G Plumbing & Heating Ltd	\$174.44	174.44
06/07/2018	Bill	W23870	C G Plumbing & Heating Ltd	\$210.18	384.62
11/07/2018	Bill	W23883	C G Plumbing & Heating Ltd	\$317.18	701.80
12/07/2018	Bill	W23895	C G Plumbing & Heating Ltd	\$211.76	913.56

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
20/07/2018	Bill	W24006	C G Plumbing & Heating Ltd	\$219.22	1,132.78
30/07/2018	Bill	1679	Ottawa Maintenance Solutions	\$2,284.17	3,416.95
30/07/2018	Bill	1665	Ottawa Maintenance Solutions	\$50.85	3,467.80
30/07/2018	Bill	1642	Ottawa Maintenance Solutions	\$50.85	3,518.65
13/08/2018	Bill	W24112	C G Plumbing & Heating Ltd	\$170.63	3,689.28
14/08/2018	Bill	W24164	C G Plumbing & Heating Ltd	\$243.52	3,932.80
20/08/2018	Bill	1705	Ottawa Maintenance Solutions	\$50.85	3,983.65
27/08/2018	Bill	1711	Ottawa Maintenance Solutions	\$50.85	4,034.50
30/08/2018	Bill	W24304	C G Plumbing & Heating Ltd	\$210.18	4,244.68
Total for 5501 Reimbursable Expense				\$4,244.68	
5503 General Maintenance/Repairs					
31/03/2018	Journal Entry	1		\$6,890.99	6,890.99
31/03/2018	Journal Entry	1		\$2,324.35	9,215.34
01/04/2018	Bill	854402043670	Dulux Paints	\$133.19	9,348.53
01/04/2018	Bill	114995	Door Doctor	\$300.58	9,649.11
01/04/2018	Bill	1982	CI Property Management	\$576.26	10,225.37
01/04/2018	Bill	504004	Ronald C. Lister Canada in.	\$372.05	10,597.42
01/04/2018	Bill	502388	Ronald C. Lister Canada in.	\$2,221.58	12,819.00
01/04/2018	Bill	INV00019220	ROCHESTER MIDLAND CANADA CORPORATION	\$532.78	13,351.78
01/04/2018	Bill	145656	Lar-Mex Inc	\$1,689.00	15,040.78
01/04/2018	Bill	505118	Ronald C. Lister Canada in.	\$100.01	15,140.79
01/04/2018	Bill	I0000025495	M & T Glass	\$486.42	15,627.21
11/04/2018	Bill	505266	Ronald C. Lister Canada in.	\$32.66	15,659.87
17/04/2018	Bill	505341	Ronald C. Lister Canada in.	\$30.51	15,690.38
20/04/2018	Bill	W23243	C G Plumbing & Heating Ltd	\$178.19	15,868.57
30/04/2018	Bill	147328	Lar-Mex Inc	\$211.31	16,079.88
30/04/2018	Bill	505606	Ronald C. Lister Canada in.	\$124.30	16,204.18
30/04/2018	Bill	505598	Ronald C. Lister Canada in.	\$180.80	16,384.98
01/05/2018	Bill	115482	Door Doctor	\$341.26	16,726.24
02/05/2018	Bill	I5360	Deterex Security Inc.	\$254.25	16,980.49
11/05/2018	Supplier Credit	144161-1	Lar-Mex Inc	\$ -211.31	16,769.18
15/05/2018	Bill	OT-1599308	CARMICHAEL	\$290.41	17,059.59
24/05/2018	Bill	9233	AC/DC Fitness Equipment Technicians	\$85.20	17,144.79
31/05/2018	Bill	144161	Lar-Mex Inc	\$1,769.58	18,914.37
01/06/2018	Journal Entry	51		\$ -178.19	18,736.18
01/06/2018	Bill	2181	CI Property Management	\$131.19	18,867.37
21/06/2018	Journal Entry	64		\$468.28	19,335.65
12/07/2018	Bill	8439	Quality Windows and Glass Ltd.	\$1,062.20	20,397.85
12/07/2018	Bill		Alain Brugiroux	\$767.45	21,165.30
18/07/2018	Bill	1623	Ottawa Maintenance Solutions	\$50.85	21,216.15
24/07/2018	Bill	W24015	C G Plumbing & Heating Ltd	\$178.19	21,394.34
27/07/2018	Bill	25557	Ottawa Pool works	\$1,504.62	22,898.96
30/07/2018	Bill	chq req 02/08/2018	Pierre Emery	\$525.00	23,423.96
01/08/2018	Bill	505323	Ronald C. Lister Canada in.	\$185.89	23,609.85
01/08/2018	Bill	505932	Ronald C. Lister Canada in.	\$301.39	23,911.24
01/08/2018	Bill	505936	Ronald C. Lister Canada in.	\$115.26	24,026.50
01/08/2018	Bill	506181	Ronald C. Lister Canada in.	\$253.12	24,279.62
01/08/2018	Bill	2174	CI Property Management	\$341.62	24,621.24
08/08/2018	Bill	1668	Ottawa Maintenance Solutions	\$50.85	24,672.09
09/08/2018	Bill	W23216	C G Plumbing & Heating Ltd	\$210.18	24,882.27
17/08/2018	Bill	1700	Ottawa Maintenance Solutions	\$50.85	24,933.12

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
20/08/2018	Bill	1696	Ottawa Maintenance Solutions	\$50.85	24,983.97
20/08/2018	Bill	1702	Ottawa Maintenance Solutions	\$50.85	25,034.82
24/08/2018	Bill	507281	Ronald C. Lister Canada in.	\$92.66	25,127.48
24/08/2018	Bill	507305	Ronald C. Lister Canada in.	\$48.31	25,175.79
24/08/2018	Bill	507385	Ronald C. Lister Canada in.	\$291.48	25,467.27
27/08/2018	Bill	1712	Ottawa Maintenance Solutions	\$50.85	25,518.12
27/08/2018	Bill	CHEQUEREQ, AUG 27/18	Pierre Emery	\$5.07	25,523.19
27/08/2018	Journal Entry	91		\$ -1,769.58	23,753.61
29/08/2018	Bill	25109	Ottawa Pool works	\$197.75	23,951.36
Total for 5503 General Maintenance/Repairs				\$23,951.36	
5525 Electrical					
31/03/2018	Journal Entry	1		\$3,925.20	3,925.20
01/04/2018	Bill	W46576	Day-View Electric	\$358.98	4,284.18
01/04/2018	Bill	W46634	Day-View Electric	\$485.92	4,770.10
23/04/2018	Bill	OI519825	Litron Distributors Ltd	\$281.37	5,051.47
27/06/2018	Bill	OI520773	Litron Distributors Ltd	\$169.50	5,220.97
Total for 5525 Electrical				\$5,220.97	
5527 Mechanical					
31/03/2018	Journal Entry	1		\$2,431.90	2,431.90
12/06/2018	Bill	OT-1604403	CARMICHAEL	\$1,524.94	3,956.84
03/08/2018	Bill	OT-1586505	CARMICHAEL	\$1,038.31	4,995.15
03/08/2018	Bill	OT-1592516	CARMICHAEL	\$1,003.94	5,999.09
08/08/2018	Bill	OT-1588459	CARMICHAEL	\$703.99	6,703.08
Total for 5527 Mechanical				\$6,703.08	
5529 Plumbing					
31/03/2018	Journal Entry	1		\$2,100.94	2,100.94
24/05/2018	Bill	W23432	C G Plumbing & Heating Ltd	\$249.73	2,350.67
01/06/2018	Bill	W23105	C G Plumbing & Heating Ltd	\$265.86	2,616.53
01/06/2018	Bill	W22398	C G Plumbing & Heating Ltd	\$537.45	3,153.98
01/06/2018	Bill	W23036	C G Plumbing & Heating Ltd	\$203.40	3,357.38
01/06/2018	Bill	W23368	C G Plumbing & Heating Ltd	\$328.83	3,686.21
15/06/2018	Bill	W23695	C G Plumbing & Heating Ltd	\$354.46	4,040.67
01/08/2018	Bill	W23118	C G Plumbing & Heating Ltd	\$192.59	4,233.26
20/08/2018	Bill	CHEQUEREQ,Aug, 20/18	Pierre Emery	\$500.00	4,733.26
Total for 5529 Plumbing				\$4,733.26	
5535 Pest Control					
31/03/2018	Journal Entry	1		\$587.60	587.60
30/04/2018	Bill	00343954	Regionex Extermination Inc	\$706.25	1,293.85
30/04/2018	Bill	00343942	Regionex Extermination Inc	\$84.75	1,378.60
30/04/2018	Bill	00343953	Regionex Extermination Inc	\$169.50	1,548.10
15/05/2018	Bill	00344683-1	Regionex Extermination Inc	\$293.80	1,841.90
18/05/2018	Bill	00346058	Regionex Extermination Inc	\$293.80	2,135.70
01/06/2018	Bill	00344683-2	Regionex Extermination Inc	\$113.00	2,248.70
02/07/2018	Bill	00348601	Regionex Extermination Inc	\$423.75	2,672.45
02/07/2018	Bill	00342236	Regionex Extermination Inc	\$169.50	2,841.95
05/07/2018	Bill	00348606	Regionex Extermination Inc	\$254.25	3,096.20
02/08/2018	Bill	00351552	Regionex Extermination Inc	\$604.55	3,700.75
09/08/2018	Bill	00350255	Regionex Extermination Inc	\$152.55	3,853.30
09/08/2018	Bill	00350240	Regionex Extermination Inc	\$423.75	4,277.05
20/08/2018	Bill	00352937	Regionex Extermination Inc	\$169.50	4,446.55
Total for 5535 Pest Control				\$4,446.55	
5537 Cleaning Supplies					

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
31/03/2018	Journal Entry	1		\$2,346.45	2,346.45
01/04/2018	Bill	1420281	Snelling Paper & Sanitation Ltd	\$121.06	2,467.51
01/04/2018	Bill	1420250	Snelling Paper & Sanitation Ltd	\$312.72	2,780.23
24/04/2018	Bill	1424181	Snelling Paper & Sanitation Ltd	\$397.09	3,177.32
25/05/2018	Bill	1424329	Snelling Paper & Sanitation Ltd	\$174.35	3,351.67
20/07/2018	Bill	1460537	Snelling Paper & Sanitation Ltd	\$1,030.39	4,382.06
01/08/2018	Bill	1441877	Snelling Paper & Sanitation Ltd	\$890.83	5,272.89
13/08/2018	Bill	25883	Ottawa Pool works	\$337.35	5,610.24
Total for 5537 Cleaning Supplies				\$5,610.24	
Total for 5500 General Repair and Maintenance with subs				\$56,266.15	
5800 Administrative & Professional Expenses					
01/04/2018	Bill	457411457	St-Laurent Center	\$0.00	0.00
Total for 5800 Administrative & Professional Expenses				\$0.00	
5801 Property Management Fees					
15/03/2018	Bill	2184	CI Property Management	\$3,727.69	3,727.69
31/03/2018	Journal Entry	1		\$16,283.25	20,010.94
31/03/2018	Journal Entry	1		\$6,805.08	26,816.02
01/04/2018	Bill	2066	CI Property Management	\$18,550.84	45,366.86
01/04/2018	Bill	2065	CI Property Management	\$18,550.84	63,917.70
01/05/2018	Bill		CI Property Management	\$18,550.84	82,468.54
01/05/2018	Bill	2146	CI Property Management	\$300.00	82,768.54
01/05/2018	Bill	2150	CI Property Management	\$7,065.50	89,834.04
01/06/2018	Bill	2173	CI Property Management	\$690.13	90,524.17
01/06/2018	Bill	2182	CI Property Management	\$63.22	90,587.39
01/06/2018	Bill	2183	CI Property Management	\$115.09	90,702.48
01/06/2018	Bill		CI Property Management	\$18,550.84	109,253.32
01/06/2018	Bill	2246	CI Property Management	\$7,062.50	116,315.82
01/06/2018	Bill	2175	CI Property Management	\$12.00	116,327.82
01/07/2018	Bill		CI Property Management	\$18,550.84	134,878.66
01/08/2018	Bill		CI Property Management	\$18,550.84	153,429.50
Total for 5801 Property Management Fees				\$153,429.50	
5805 CAO Fees					
01/04/2018	Bill	NV-18971-Q2W0T8	The Condominium Authority of Ontario	\$3,300.00	3,300.00
01/04/2018	Bill	INV-10026-T3G6K7	The Condominium Authority of Ontario	\$1,916.75	5,216.75
Total for 5805 CAO Fees				\$5,216.75	
5810 Office Expense					
01/04/2018	Bill	2379	Therese de la Bourdonnaye	\$68.93	68.93
01/04/2018	Bill	1981	CI Property Management	\$787.46	856.39
01/04/2018	Bill	61942	Western Signs & Line Painting	\$366.69	1,223.08
01/04/2018	Bill	62396	Western Signs & Line Painting	\$333.35	1,556.43
01/04/2018	Bill	032830884	Safeguard	\$423.74	1,980.17
02/04/2018	Bill	gift certificate for	Michel Bergeron	\$150.00	2,130.17
01/05/2018	Bill	2147	CI Property Management	\$203.29	2,333.46
01/05/2018	Bill	1459	Ottawa Maintenance Solutions	\$169.50	2,502.96
05/05/2018	Bill	1453	Ottawa Maintenance Solutions	\$271.20	2,774.16
07/05/2018	Bill	1457	Ottawa Maintenance Solutions	\$50.85	2,825.01
07/05/2018	Journal Entry	40		\$150.00	2,975.01
14/05/2018	Bill	1470	Ottawa Maintenance Solutions	\$50.85	3,025.86
14/05/2018	Bill	1471	Ottawa Maintenance Solutions	\$50.85	3,076.71
14/05/2018	Bill	1469	Ottawa Maintenance Solutions	\$50.85	3,127.56

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
24/05/2018	Expense		Angela Deschamps	\$133.34	3,260.90
24/05/2018	Expense		Angela Deschamps	\$0.00	3,260.90
15/06/2018	Bill	1506	Ottawa Maintenance Solutions	\$50.85	3,311.75
15/06/2018	Bill	1518	Ottawa Maintenance Solutions	\$50.85	3,362.60
18/06/2018	Bill	1540	Ottawa Maintenance Solutions	\$50.85	3,413.45
22/06/2018	Bill	CHEQUEREQ	Deschamps, Angela	\$457.29	3,870.74
01/07/2018	Bill	1511	Ottawa Maintenance Solutions	\$50.85	3,921.59
13/07/2018	Bill	00050800593637	Gary Lambert	\$54.01	3,975.60
17/07/2018	Bill	1624	Ottawa Maintenance Solutions	\$50.85	4,026.45
18/07/2018	Bill	1622	Ottawa Maintenance Solutions	\$50.85	4,077.30
23/07/2018	Bill	1630	Ottawa Maintenance Solutions	\$50.85	4,128.15
01/08/2018	Bill	CHEQUEREQ, JULY 30/18	Rachelle Chatelain	\$100.00	4,228.15
01/08/2018	Bill	CHEQUEREQ, 31/07/18	Rokib Kassan	\$200.00	4,428.15
Total for 5810 Office Expense				\$4,428.15	
5812 Bank Charges					
04/05/2018	Journal Entry	39		\$323.90	323.90
06/06/2018	Journal Entry	55		\$92.45	416.35
06/07/2018	Journal Entry	77		\$61.90	478.25
06/08/2018	Expense			\$77.18	555.43
Total for 5812 Bank Charges				\$555.43	
5830 Insurance Expense/General Liability					
31/03/2018	Journal Entry	1		\$27,655.29	27,655.29
30/04/2018	Journal Entry	3		\$9,218.43	36,873.72
31/05/2018	Journal Entry	4		\$9,218.43	46,092.15
30/06/2018	Journal Entry	5		\$9,218.43	55,310.58
31/07/2018	Journal Entry	6		\$9,218.43	64,529.01
31/08/2018	Journal Entry	7		\$9,218.43	73,747.44
Total for 5830 Insurance Expense/General Liability				\$73,747.44	
5832 Legal and professional fees					
31/03/2018	Journal Entry	1		\$28,898.55	28,898.55
01/04/2018	Bill	2064	CI Property Management	\$14,125.00	43,023.55
06/04/2018	Bill	267289	Nelligan O'Brien Payne	\$2,192.20	45,215.75
10/04/2018	Bill	6936	Davidson Houle Allen LLP	\$1,463.00	46,678.75
15/04/2018	Bill	7205	Davidson Houle Allen LLP	\$249.37	46,928.12
01/05/2018	Bill	7695	Davidson Houle Allen LLP	\$610.20	47,538.32
01/05/2018	Bill	268050	Nelligan O'Brien Payne	\$2,802.40	50,340.72
01/05/2018	Bill	7454	Davidson Houle Allen LLP	\$1,497.20	51,837.92
28/05/2018	Bill	7769	Davidson Houle Allen LLP	\$494.94	52,332.86
01/06/2018	Bill	2385	Therese de la Bourdonnaye	\$32.77	52,365.63
22/06/2018	Bill	6732	Davidson Houle Allen LLP	\$1,013.61	53,379.24
29/08/2018	Bill	9140	Davidson Houle Allen LLP	\$250.00	53,629.24
Total for 5832 Legal and professional fees				\$53,629.24	
5833 Audit-Accounting					
01/05/2018	Bill	fiscal year 2017	Ouseley Harvey Clipsham Deep LLP Chartered Accountants	\$6,328.00	6,328.00
Total for 5833 Audit-Accounting				\$6,328.00	
5835 Insurance Deductible					
31/03/2018	Journal Entry	1		\$22,833.29	22,833.29
Total for 5835 Insurance Deductible				\$22,833.29	
5840 Printing & Postage					
31/03/2018	Journal Entry	1		\$189.96	189.96
31/03/2018	Journal Entry	1		\$853.42	1,043.38

DATE	TRANSACTION TYPE	#	NAME	AMOUNT	BALANCE
Total for 5840 Printing & Postage				\$1,043.38	
5845 Miscellaneous					
31/03/2018	Journal Entry	1		\$6.00	6.00
06/04/2018	Journal Entry	14		\$2.00	8.00
01/06/2018	Bill	1483	Ottawa Maintenance Solutions	\$50.85	58.85
01/06/2018	Bill	TCL-199567	Turris Communication Ottawa	\$1,902.92	1,961.77
Total for 5845 Miscellaneous				\$1,961.77	
5855 Training/Courses - Directors and Staff					
22/06/2018	Bill	CHEQUEREQ,	Deschamps, Angela	\$133.34	133.34
Total for 5855 Training/Courses - Directors and Staff				\$133.34	
Total for 5800 Administrative & Professional Expenses with subs				\$323,306.29	

CCC 34 La Brisas - Carleton Condominium Corporation

1010 Cash Operating, Period Ending 31/08/2018

RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance.....	180,582.44
Cheques and payments cleared (32).....	-154,234.33
Deposits and other credits cleared (307).....	219,083.09
Statement ending balance.....	<u>245,431.20</u>
Uncleared transactions as of 31/08/2018.....	-20,058.19
Register balance as of 31/08/2018.....	225,373.01
Cleared transactions after 31/08/2018.....	0.00
Uncleared transactions after 31/08/2018.....	5,663.00
Register balance as of 11/09/2018.....	231,036.01

Details

Cheques and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/05/2018	Bill Payment	1037	Ouseley Harvey Clipsham De...	-6,328.00
01/06/2018	Bill Payment	1048	Regionex Extermination Inc	-587.60
13/07/2018	Bill Payment	1076	Regionex Extermination Inc	-113.00
20/07/2018	Bill Payment	1105	Patrick Latremouille	-540.00
23/07/2018	Bill Payment	1086	Deterex Security Inc.	-1,356.01
23/07/2018	Bill Payment	1091	Quality Windows and Glass Ltd.	-1,062.20
23/07/2018	Bill Payment	1090	Regionex Extermination Inc	-847.50
23/07/2018	Bill Payment	1089	PYRON FIRE PROTECTION ...	-1,146.39
23/07/2018	Bill Payment	1084	AC/DC Fitness Equipment Te...	-559.35
23/07/2018	Bill Payment	1085	C G Plumbing & Heating Ltd	-958.34
23/07/2018	Bill Payment	1088	Snelling Paper & Sanitation Ltd	-1,030.39
01/08/2018	Bill Payment		CI Property Management	-18,550.84
01/08/2018	Bill Payment	RBCX_4094	WSIB - #3579271	-883.28
01/08/2018	Bill Payment	1094	Ronald C. Lister Canada in.	-78.34
01/08/2018	Cheque	NSF	2004, Celso Bressan	-592.00
03/08/2018	Cheque	RBCX_4096	2111, Carole Brisson-Roy	-592.00
06/08/2018	Expense			-77.18
08/08/2018	Bill Payment		Rogers Communication	-200.01
09/08/2018	Bill Payment	1096	C G Plumbing & Heating Ltd	-178.19
10/08/2018	Bill Payment	1104	C G Plumbing & Heating Ltd	-210.18
10/08/2018	Bill Payment	1100	Ottawa Pool works	-2,178.08
15/08/2018	Bill Payment	1107	Pierre Emery	-525.00
15/08/2018	Bill Payment	1106	Alain Brugiroux	-767.45
15/08/2018	Journal	71		-3,594.02
16/08/2018	Bill Payment	1108	MBC Law Professional Corpor...	-65,000.00
17/08/2018	Bill Payment		Bell Canada	-266.34
17/08/2018	Bill Payment		Ottawa Water & Sewer Bill	-14,478.85
20/08/2018	Bill Payment		Waste Connections of Canad...	-746.12
20/08/2018	Bill Payment		Rogers Communication	-102.77
27/08/2018	Bill Payment		Hydro Ottawa	-21,904.28
31/08/2018	Journal	92		-4,390.31
31/08/2018	Journal	92		-4,390.31

Total -154,234.33

Deposits and other credits cleared (307)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
14/06/2018	Journal	45		43.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		313, Stephane Viau	382.00
01/08/2018	Receive Payment		1413	382.00
01/08/2018	Receive Payment		510	382.00
01/08/2018	Receive Payment		610	382.00
01/08/2018	Receive Payment		1210, Remi St. Amour	382.00
01/08/2018	Receive Payment		1110	382.00
01/08/2018	Receive Payment		110	382.00
01/08/2018	Receive Payment		1610	382.00
01/08/2018	Receive Payment		1913, Alvaro & Fernando Da ...	382.00
01/08/2018	Receive Payment		2113	382.00
01/08/2018	Receive Payment		1813	382.00
01/08/2018	Receive Payment		1910	382.00
01/08/2018	Receive Payment		1614, Lorraine Julien	511.00
01/08/2018	Receive Payment		910	382.00
01/08/2018	Receive Payment		1713	382.00
01/08/2018	Receive Payment		713	382.00
01/08/2018	Receive Payment		210	382.00
01/08/2018	Receive Payment		1010	382.00
01/08/2018	Receive Payment		1810	382.00
01/08/2018	Receive Payment		310	382.00
01/08/2018	Receive Payment		1410	382.00
01/08/2018	Receive Payment		2010	382.00
01/08/2018	Receive Payment		810	382.00
01/08/2018	Receive Payment		813	382.00
01/08/2018	Receive Payment		613	382.00
01/08/2018	Receive Payment		213	382.00
01/08/2018	Receive Payment		2013	382.00
01/08/2018	Receive Payment		410	382.00
01/08/2018	Receive Payment		913	382.00
01/08/2018	Receive Payment		1613	382.00
01/08/2018	Receive Payment		1510	382.00
01/08/2018	Receive Payment		513	382.00
01/08/2018	Receive Payment		2110	382.00
01/08/2018	Receive Payment		802	511.00
01/08/2018	Receive Payment		401	511.00
01/08/2018	Receive Payment		906	511.00
01/08/2018	Receive Payment		1207	511.00
01/08/2018	Receive Payment		506	511.00
01/08/2018	Receive Payment		1414	511.00
01/08/2018	Receive Payment		2002	511.00
01/08/2018	Receive Payment		1109	511.00
01/08/2018	Receive Payment		2106	511.00
01/08/2018	Receive Payment		414, Marjorie Barclay	511.00
01/08/2018	Receive Payment		1102,Edward Taylor	571.00
01/08/2018	Receive Payment		1407	511.00
01/08/2018	Receive Payment		507	511.00
01/08/2018	Receive Payment		1106, Claude Bédard	511.00
01/08/2018	Receive Payment		2003	511.00
01/08/2018	Receive Payment		2102	511.00
01/08/2018	Receive Payment		1103	511.00
01/08/2018	Receive Payment		1409	511.00
01/08/2018	Receive Payment		1914	511.00
01/08/2018	Receive Payment		1003	511.00
01/08/2018	Receive Payment		1402	511.00
01/08/2018	Receive Payment		1002	511.00
01/08/2018	Receive Payment		1607	511.00
01/08/2018	Receive Payment		514	511.00
01/08/2018	Receive Payment		2101	511.00
01/08/2018	Receive Payment		1514	511.00
01/08/2018	Receive Payment		814	511.00
01/08/2018	Receive Payment		306	511.00
01/08/2018	Receive Payment		1406, Carole & Céline Grenon	511.00
01/08/2018	Receive Payment		1706	511.00
01/08/2018	Receive Payment		903	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		1203	511.00
01/08/2018	Receive Payment		1507	511.00
01/08/2018	Receive Payment		1601, Luis Lim c/o Look Prop...	511.00
01/08/2018	Receive Payment		914	511.00
01/08/2018	Receive Payment		609	511.00
01/08/2018	Receive Payment		1001	511.00
01/08/2018	Receive Payment		1907	511.00
01/08/2018	Receive Payment		801	511.00
01/08/2018	Receive Payment		203	511.00
01/08/2018	Receive Payment		602	511.00
01/08/2018	Receive Payment		1202	511.00
01/08/2018	Receive Payment		2001	511.00
01/08/2018	Receive Payment		307	511.00
01/08/2018	Receive Payment		1802	511.00
01/08/2018	Receive Payment		1902	511.00
01/08/2018	Receive Payment		714	511.00
01/08/2018	Receive Payment		1009	511.00
01/08/2018	Receive Payment		1906	511.00
01/08/2018	Receive Payment		107	511.00
01/08/2018	Receive Payment		803	511.00
01/08/2018	Receive Payment		2107	511.00
01/08/2018	Receive Payment		509	511.00
01/08/2018	Receive Payment		1201	511.00
01/08/2018	Receive Payment		1206	511.00
01/08/2018	Receive Payment		314	511.00
01/08/2018	Receive Payment		1006	511.00
01/08/2018	Receive Payment		2007	511.00
01/08/2018	Receive Payment		2006	511.00
01/08/2018	Receive Payment		706	511.00
01/08/2018	Receive Payment		302	511.00
01/08/2018	Receive Payment		406, Rita Brazeau	511.00
01/08/2018	Receive Payment		1806	511.00
01/08/2018	Receive Payment		407	511.00
01/08/2018	Receive Payment		1709	511.00
01/08/2018	Receive Payment		1703	511.00
01/08/2018	Receive Payment		1809	511.00
01/08/2018	Receive Payment		207	511.00
01/08/2018	Receive Payment		503	511.00
01/08/2018	Receive Payment		1803	511.00
01/08/2018	Receive Payment		303	511.00
01/08/2018	Receive Payment		2114	511.00
01/08/2018	Receive Payment		902	511.00
01/08/2018	Receive Payment		1509	511.00
01/08/2018	Receive Payment		1007	511.00
01/08/2018	Receive Payment		402	511.00
01/08/2018	Receive Payment		1714	511.00
01/08/2018	Receive Payment		106, Carmen Garcia	511.00
01/08/2018	Receive Payment		1014	511.00
01/08/2018	Receive Payment		1603	511.00
01/08/2018	Receive Payment		1606	511.00
01/08/2018	Receive Payment		607	511.00
01/08/2018	Receive Payment		709	511.00
01/08/2018	Receive Payment		1401	511.00
01/08/2018	Receive Payment		603	511.00
01/08/2018	Receive Payment		909	511.00
01/08/2018	Receive Payment		1707	511.00
01/08/2018	Receive Payment		112	511.00
01/08/2018	Receive Payment		601	511.00
01/08/2018	Receive Payment		301	511.00
01/08/2018	Receive Payment		214	511.00
01/08/2018	Receive Payment		1909	511.00
01/08/2018	Receive Payment		806, Carmen Roy	511.00
01/08/2018	Receive Payment		501	511.00
01/08/2018	Receive Payment		104, Robert & Carmen Mercier	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		606	511.00
01/08/2018	Receive Payment		1609	511.00
01/08/2018	Receive Payment		1801	511.00
01/08/2018	Receive Payment		309	511.00
01/08/2018	Receive Payment		702	511.00
01/08/2018	Receive Payment		703	511.00
01/08/2018	Receive Payment		614	511.00
01/08/2018	Receive Payment		1503	511.00
01/08/2018	Receive Payment		202	511.00
01/08/2018	Receive Payment		907	511.00
01/08/2018	Receive Payment		807	511.00
01/08/2018	Receive Payment		901	511.00
01/08/2018	Receive Payment		1602	511.00
01/08/2018	Receive Payment		707	511.00
01/08/2018	Receive Payment		502	511.00
01/08/2018	Receive Payment		1814	511.00
01/08/2018	Receive Payment		201	511.00
01/08/2018	Receive Payment		809	511.00
01/08/2018	Receive Payment		1506, Charbel Moufarrej	511.00
01/08/2018	Receive Payment		1209	511.00
01/08/2018	Receive Payment		409	511.00
01/08/2018	Receive Payment		1114	511.00
01/08/2018	Receive Payment		1807	511.00
01/08/2018	Receive Payment		206	511.00
01/08/2018	Receive Payment		2014	511.00
01/08/2018	Receive Payment		1502	511.00
01/08/2018	Receive Payment		1701	511.00
01/08/2018	Receive Payment		1107	511.00
01/08/2018	Receive Payment		1214	511.00
01/08/2018	Receive Payment		1501	511.00
01/08/2018	Receive Payment		1702	511.00
01/08/2018	Receive Payment		2109	511.00
01/08/2018	Receive Payment		2009, Scott Middleton	511.00
01/08/2018	Receive Payment		403	511.00
01/08/2018	Receive Payment		1101	511.00
01/08/2018	Receive Payment		209	511.00
01/08/2018	Receive Payment		208	571.00
01/08/2018	Receive Payment		1608, Albert Bour'jaily	571.00
01/08/2018	Receive Payment		1508	571.00
01/08/2018	Receive Payment		1708	571.00
01/08/2018	Receive Payment		308	571.00
01/08/2018	Receive Payment		708, M. Gorjimahfrojaki & A. E...	571.00
01/08/2018	Receive Payment		2008, Donald & Alberte Cl��roux	571.00
01/08/2018	Receive Payment		508	571.00
01/08/2018	Receive Payment		1908	571.00
01/08/2018	Receive Payment		408	571.00
01/08/2018	Receive Payment		1408	571.00
01/08/2018	Receive Payment		608	571.00
01/08/2018	Receive Payment		1108	571.00
01/08/2018	Receive Payment		2108, Luc Chabot	571.00
01/08/2018	Receive Payment		908, Gail Kirkpatrick Devlin	571.00
01/08/2018	Receive Payment		1008, Jeanne-D'Arc & C��line ...	571.00
01/08/2018	Receive Payment		1208	571.00
01/08/2018	Receive Payment		1808	571.00
01/08/2018	Receive Payment		1005	592.00
01/08/2018	Receive Payment		1911	592.00
01/08/2018	Receive Payment		2112	592.00
01/08/2018	Receive Payment		1512	592.00
01/08/2018	Receive Payment		1612	592.00
01/08/2018	Receive Payment		1504	592.00
01/08/2018	Receive Payment		2104	592.00
01/08/2018	Receive Payment		1711	592.00
01/08/2018	Receive Payment		2005	592.00
01/08/2018	Receive Payment		712	592.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		1812	592.00
01/08/2018	Receive Payment		1511	592.00
01/08/2018	Receive Payment		1705 Vivian Khaddaj	592.00
01/08/2018	Receive Payment		605	592.00
01/08/2018	Receive Payment		1111	592.00
01/08/2018	Receive Payment		911	592.00
01/08/2018	Receive Payment		405	592.00
01/08/2018	Receive Payment		211, Vera & Victor Okintchits	592.00
01/08/2018	Receive Payment		204, Josef & Samira Touma	592.00
01/08/2018	Receive Payment		205, Wayne Job & Therese Gi...	592.00
01/08/2018	Receive Payment		1205	592.00
01/08/2018	Receive Payment		1212	592.00
01/08/2018	Receive Payment		1904, Louise Aubé	592.00
01/08/2018	Receive Payment		1104	592.00
01/08/2018	Receive Payment		1105	592.00
01/08/2018	Receive Payment		212	592.00
01/08/2018	Receive Payment		804	592.00
01/08/2018	Receive Payment		504	592.00
01/08/2018	Receive Payment		812	592.00
01/08/2018	Receive Payment		1004	592.00
01/08/2018	Receive Payment		1912	592.00
01/08/2018	Receive Payment		904	592.00
01/08/2018	Receive Payment		912	592.00
01/08/2018	Receive Payment		1704	592.00
01/08/2018	Receive Payment		2004, Celso Bressan	592.00
01/08/2018	Receive Payment		1611	592.00
01/08/2018	Receive Payment		1805	592.00
01/08/2018	Receive Payment		311	592.00
01/08/2018	Receive Payment		1412	592.00
01/08/2018	Receive Payment		305	592.00
01/08/2018	Receive Payment		511	592.00
01/08/2018	Receive Payment		612	592.00
01/08/2018	Receive Payment		611	592.00
01/08/2018	Receive Payment		704	592.00
01/08/2018	Receive Payment		304	592.00
01/08/2018	Receive Payment		505	592.00
01/08/2018	Receive Payment		111	592.00
01/08/2018	Receive Payment		1404	592.00
01/08/2018	Receive Payment		1605	592.00
01/08/2018	Receive Payment		705	592.00
01/08/2018	Receive Payment		1505	592.00
01/08/2018	Receive Payment		1405	592.00
01/08/2018	Receive Payment		411	592.00
01/08/2018	Receive Payment		2012	592.00
01/08/2018	Receive Payment		412	592.00
01/08/2018	Receive Payment		1204	592.00
01/08/2018	Receive Payment		1811	592.00
01/08/2018	Receive Payment		1211, Gilles Courchainé	592.00
01/08/2018	Receive Payment		1411	592.00
01/08/2018	Receive Payment		312	592.00
01/08/2018	Receive Payment		604	592.00
01/08/2018	Receive Payment		905	592.00
01/08/2018	Receive Payment		1012	592.00
01/08/2018	Receive Payment		811	592.00
01/08/2018	Receive Payment		1011	592.00
01/08/2018	Receive Payment		1604	592.00
01/08/2018	Receive Payment		512	592.00
01/08/2018	Receive Payment		2011	592.00
01/08/2018	Receive Payment		1112	592.00
01/08/2018	Receive Payment		1008, Jeanne-D'Arc & Céline ...	30.00
01/08/2018	Receive Payment		206:206 Locker	50.00
01/08/2018	Receive Payment		710	382.00
01/08/2018	Receive Payment		1513, Jacques, Diane and Mi...	382.00
01/08/2018	Receive Payment		1710	382.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		1113, Yvette Mongeon	382.00
01/08/2018	Receive Payment		1013, Francine Bourdeau	382.00
01/08/2018	Receive Payment		1213, Lawrence Gladue & Eliz...	382.00
01/08/2018	Receive Payment		413	382.00
01/08/2018	Receive Payment		701	511.00
01/08/2018	Receive Payment		1901	511.00
01/08/2018	Receive Payment		2103, Joseph Fabien Gaetan ...	511.00
01/08/2018	Receive Payment		1903	511.00
01/08/2018	Receive Payment		103	511.00
01/08/2018	Receive Payment		102	511.00
01/08/2018	Receive Payment		209	30.00
01/08/2018	Receive Payment		808	571.00
01/08/2018	Receive Payment		1804	592.00
01/08/2018	Receive Payment		2111, Carole Brisson-Roy	592.00
01/08/2018	Receive Payment		105	592.00
01/08/2018	Receive Payment		711	592.00
01/08/2018	Receive Payment		404	592.00
01/08/2018	Receive Payment		2105, Dennis Shellard	30.00
01/08/2018	Receive Payment	0785	313, Stephane Viau	2,667.18
01/08/2018	Journal	75		1,738.91
01/08/2018	Journal	75		2,783.95
10/08/2018	Receive Payment	Cash	1608, Albert Bour'jaily	571.00
13/08/2018	Receive Payment	029	805	30.00
13/08/2018	Receive Payment	028	805	592.00
16/08/2018	Receive Payment	onetime	1712	1,776.00
27/08/2018	Journal	90		10.00
27/08/2018	Journal	90		10.00
27/08/2018	Journal	90		10.00
27/08/2018	Journal	90		20.00
27/08/2018	Journal	90		25.00
27/08/2018	Journal	90		25.00
27/08/2018	Journal	90		10.00
27/08/2018	Journal	90		25.00
27/08/2018	Journal	90		50.00
27/08/2018	Receive Payment	486	1712	225.00
27/08/2018	Journal	90		25.00
27/08/2018	Journal	91		1,769.58
27/08/2018	Journal	90		25.00
30/08/2018	Journal	93		50.00
30/08/2018	Journal	93		10.00
30/08/2018	Journal	93		35.00
30/08/2018	Journal	93		39.55
30/08/2018	Journal	93		241.92
30/08/2018	Journal	93		10.00
30/08/2018	Journal	93		100.00
30/08/2018	Journal	93		100.00
30/08/2018	Journal	93		100.00
30/08/2018	Receive Payment		2111, Carole Brisson-Roy	592.00
30/08/2018	Journal	93		100.00
31/08/2018	Journal	87		65,000.00

Total 219,083.09

Additional Information

Uncleared cheques and payments as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17/04/2018	Bill Payment		Bell Canada	-266.34
30/04/2018	Journal	27		-2,221.58
30/04/2018	Journal	27		-70.00
03/05/2018	Expense	April 1,2018 Unit 606	Ronald & Barbara Burks	-3,217.00
03/05/2018	Expense		Claude Bédard	-3,217.00
03/05/2018	Expense	refund of over condo	Rita Brazeau	-924.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/05/2018	Journal	40		-150.00
11/05/2018	Bill Payment	1011	Dulux Paints	-133.19
24/05/2018	Expense		Angela Deschamps	-133.34
25/06/2018	Bill Payment	1068	Deschamps, Angela	-590.63
23/07/2018	Bill Payment	1082	Ottawa Maintenance Solutions	-50.85
09/08/2018	Bill Payment	1095	Ottawa Maintenance Solutions	-152.55
10/08/2018	Bill Payment	1098	Regionex Extermination Inc	-576.30
10/08/2018	Bill Payment	1101	Ottawa Maintenance Solutions	-2,487.57
10/08/2018	Bill Payment	1102	Jet Waste Management LTD	-325.44
10/08/2018	Bill Payment	1099	PYRON FIRE PROTECTION ...	-1,146.39
30/08/2018	Bill Payment	1110	Ottawa Pool works	-1,249.30
30/08/2018	Bill Payment	1109	CARMICHAEL	-2,746.24
30/08/2018	Bill Payment	1111	Ottawa Maintenance Solutions	-254.25
30/08/2018	Bill Payment	1112	Davidson Houle Allen LLP	-250.00

Total -20,161.97

Uncleared deposits and other credits as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29/05/2018	Receive Payment		2008, Donald & Alberte Cl��roux	42.93
19/06/2018	Receive Payment	066	2002	50.85
19/06/2018	Receive Payment	065	2002	10.00
09/08/2018	Bill Payment	1097	CARMICHAEL	0.00
10/08/2018	Bill Payment	1103	CARMICHAEL	0.00

Total 103.78

Uncleared cheques and payments after 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/09/2018	Bill Payment	1092	Les Entreprise Prebble Enterp...	-2,260.00
01/10/2018	Bill Payment	1093	Les Entreprise Prebble Enterp...	-2,260.00

Total -4,520.00

Uncleared deposits and other credits after 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		808	571.00
04/09/2018	Receive Payment		209	30.00
04/09/2018	Receive Payment		102	511.00
04/09/2018	Receive Payment		2103, Joseph Fabien Gaetan ...	511.00
04/09/2018	Receive Payment		1901	511.00
04/09/2018	Receive Payment		701	511.00
04/09/2018	Receive Payment		103	511.00
04/09/2018	Receive Payment		1903	511.00
04/09/2018	Receive Payment		1213, Lawrence Gladue & Eliz...	382.00
04/09/2018	Receive Payment		1013, Francine Bourdeau	382.00
04/09/2018	Receive Payment		1513, Jacques, Diane and Mi...	382.00
04/09/2018	Receive Payment		710	382.00
04/09/2018	Receive Payment		413	382.00
04/09/2018	Receive Payment		1710	382.00
04/09/2018	Receive Payment		1113, Yvette Mongeon	382.00
04/09/2018	Receive Payment		206:206 Locker	100.00
04/09/2018	Receive Payment		1008, Jeanne-D'Arc & C��line ...	30.00
04/09/2018	Receive Payment		1008, Jeanne-D'Arc & C��line ...	100.00
04/09/2018	Receive Payment		2105, Dennis Shellard	30.00
04/09/2018	Receive Payment		805	622.00
04/09/2018	Receive Payment		711	592.00
04/09/2018	Receive Payment		1804	592.00
04/09/2018	Receive Payment		105	592.00
04/09/2018	Receive Payment		2111, Carole Brisson-Roy	592.00

18/09/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		404	592.00
Total				10,183.00



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

Business Account Statement

RBDDA30000_4610458 E D 00006 00195

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (OPERATING)

C/O CAPITAL INTEGRAL

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

Account number: 00006 101-204-6

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 July 31, 2018	\$180,582.44
Total deposits & credits (10)	+ 219,083.09
Total cheques & debits (32)	- 154,234.33
Closing balance on August 31, 2018	= \$245,431.20

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			180,582.44
01 Aug	Direct Payment (PAD's) service total GRADS0877210000		130,862.00	311,444.44
	eCheque deposit 18969		9,411.00	
	Bill payment - 4094 WSIB-ON-SCHE1	883.28		
	Bill Payment CAPITAL INTEGRA	18,550.84		301,421.32
03 Aug	Item returned unpaid S02419	592.00		300,829.32
	Pre-authorised payment returns GRADS0877210000	592.00		300,237.32
06 Aug	Activity fee	77.18		300,160.14
07 Aug	Cheque - 1091	1,062.20		
	Cheque - 1037	6,328.00		292,769.94
08 Aug	Telephone Bill Pmt ROGERS PAC	200.01		
	Cheque - 1088	1,030.39		



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 101-204-6

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Aug	Cheque - 1089	1,146.39		290,393.15
09 Aug	Cheque - 1084	559.35		289,833.80
10 Aug	BR TO BR - Credit Memo 1326 Posting correction posting error deposit to wrong client crediting correct account		43.00	
	BR TO BR - Credit Memo 1326 Posting correction posting error credit to wrong account crediting correct account		571.00	
	eCheque deposit 18969		7,190.04	
	Cheque - 1086	1,356.01		296,281.83
13 Aug	Direct Deposits (PDS) service total GRADS0012310000	4,390.31		
	Cheque - 1085	958.34		290,933.18
15 Aug	COMMERCIAL TAXES EMPTX 9782	3,594.02		287,339.16
16 Aug	Cheque - 1094	78.34		287,260.82
17 Aug	Direct Payment (PAD's) service total GRADS0877210000		1,776.00	289,036.82
	Telephone Bill Pmt BELL CANADA EFT	266.34		
	Utility Bill Pmt OTTAWA WATER	14,478.85		
	Cheque - 1076	113.00		
	Cheque - 1048	587.60		
	Cheque - 1106	767.45		
	Cheque - 1090	847.50		271,976.08
20 Aug	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	102.77		
	Misc Payment WASTE DISP	746.12		
	Cheque - 1107	525.00		
	Cheque - 1105	540.00		270,062.19
22 Aug	Cheque - 1096	178.19		
	Cheque - 1104	210.18		
	Cheque - 1108	65,000.00		204,673.82
24 Aug	Cheque - 1100	2,178.08		202,495.74
27 Aug	eCheque deposit 18969		1,082.00	
	eCheque deposit 18969		1,769.58	
	Hydro Bill Pmt Hydro Ottawa	21,904.28		183,443.04
28 Aug	Direct Deposits (PDS) service total GRADS0012310000	4,390.31		179,052.73
30 Aug	eCheque deposit 18969		1,378.47	180,431.20



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

Business Account Statement

July 31, 2018 to August 31, 2018

Account number: 00006 101-204-6

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Aug	Account transfer Repay for RF ex		65,000.00	245,431.20
	Closing balance			245,431.20

Account Fees: \$77.18

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.

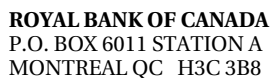
Call us at 1-800-769-2520 for:

- 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.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.



4 of 8



July 31, 2018 to August 31, 2018
Account number: 00006 101-204-6

[illegible]

QZCCF 222088744458
31336-002 8433259
SCOTT ABARK
SOUTHDALE SHOPPING CENTRE
, OXLEY, QSN
104 Aug-2018
8433259 31336-002
20206 0003816

222088744458

Endorsement - Signature or Stamp
Endorsement - signature ou estampille

Printed ID #: NI d'impression 1014

BACK/ENDOS

65652-002 BNS
CIDC Toronto ON
18-Aug-2018
0228434371

QDMCC 221451532675
50476-002 8776393
Scotiabank
GLOUCESTER CENTRE
GLOUCESTER TOWER CREDIT OF
08-Aug-2018: PAPER
8776393: 50476-002 N LTD
50476-002 8776393 0001 18

Endossement - Signature or Stamp
Endossement - signature ou estampille

50476-002
SCOTIABANK
GLOUCESTER CENTRE
GLOUCESTER, ON

BACK/ENDOS

50476-002
50476-002 BNS
CIBC Toronto ON
08-Aug-2018

Printer ID #: NI d'Imprimeur 1014

20180809 12:58 PM
M0113

0240 00124507

1247205302 0000000003245930880

TCT BRN32445 TOR

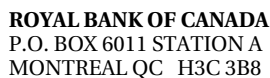
50 Lines IN, 1451 Lines

CR 324536595

BACK/ENDS

Pyron Fire Protection Inc.
TR # 3245 ACCT. # 0308850

Environment - Signature or Stamp
Environment - signature ou estampille



July 31, 2018 to August 31, 2018
Account number: 00006 101-204-6

Amount: \$2,178.08

Negotiating Institution: RBC ROYAL BANK / CSC
 Deposit/Transit Number: 00886-003
 Account Number: 1005263
 Date (YYMMDD): 20180824
 Item Sequence Number: 9138684413

Deposit to the Credit of
 4515111 CANADA INC
 CREDIT ADVANCEMENT PROGRAM SUPPLY
 Extended Payment System
 TR # 00886-003 ACC. #1005263

Printer ID # / N d'imprimeur 1034

BACK/ENDOS

Amount: \$210.18

Printer ID # / N° d'imprimeur 1014

DEPOSITO
C.B. PLUMBING
& HEATING LTD.
ACF# 20-02018

Endorsement - Signature or Stamp
Endossement - signature ou estampille

C.I.B.C.
1001858 PC
03/22/2018
1200189997

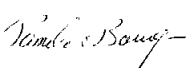
2018032211010555-557
15662288000445695616
BACK/ENDOS

Amount: \$540.00

93310-002
Scotiabank
Mobile Deposit
2019-08-18
93310-002
60186 03506 85

Printer ID # / N° d'imprimeur 1014


Endossement - Signature or Stamp
Endossement - signature ou estampille



BACK/ENDOS

93120-002 RNS
CIBC Vancouver BC
18 Aug 2018
16/5589479

Amount: \$767.45

[illegible]



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 101-204-6

Serial #: 1107

Amount: \$525.00

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
40 CAPITAL INTERGRAL PROPERTY MANAGEMENT
304 LADY ELLER PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
35 SPARKS STREET
OTTAWA, ON K1P 6Y8

1107

DATE 15082018
DDMMYYYY

PAY Five hundred twenty-five and 00/100

Pierre Emery

TO THE ORDER OF

PER *[Signature]*
Donald Seguin

15082018 000061012046

33126-004 6294880
6/19/2018 10:22:14 AM
Mobile Deposit 2618 :
6544081685

TDCT MOB TOR
20180819 15:41:46 01353
CR 33126-004880

BACK/ENDOS

Endorsement - Signature or Stamp
Endossement - signature ou estampe

Printer ID # / NI d'imprimeur 1014

Serial #: 1108

Amount: \$65,000.00

OPERATING BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
40 CAPITAL INTERGRAL PROPERTY MANAGEMENT
304 LADY ELLER PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
35 SPARKS STREET
OTTAWA, ON K1P 6Y8

1108

DATE 16082018
DDMMYYYY

PAY Sixty-five thousand and 00/100

MBC Law Professional Corporation in Trust
266 Carling Avenue Suite 500
Ottawa ON K1S 2E1

TO THE ORDER OF

PER *[Signature]*
Donald Seguin

16082018 000061012046

20180822 15:41:46 01353
CR 33126-004880

BACK/ENDOS

Endorsement - Signature or Stamp
Endossement - signature ou estampe

Printer ID # / NI d'imprimeur 1014

MONTHLY RESERVE FINANCIAL REPORT

CCC 34

August 2018

CCC 34 La Brisas - Carleton Condominium Corporation

PROFIT AND LOSS_RESERVE_MONTHLY

August 2018

	TOTAL
OTHER INCOME	
6001 Contribution from Operation	38,186.00
6002 Interest Income for Reserve	6,875.67
Total Other Income	45,061.67
OTHER EXPENSES	
6100 Reserve Expense	
6110 Plumbing expense - reserve	65,000.00
6118 Reserve - Outside Wall Replacement	412,684.99
Total 6100 Reserve Expense	477,684.99
Total Other Expenses	477,684.99
PROFIT	\$ -432,623.32

CCC 34 La Brisas - Carleton Condominium Corporation

PROFIT AND LOSS_RESERVE_YDT

January - August, 2018

	TOTAL
OTHER EXPENSES	
6100 Reserve Expense	
6101 Office/General Administrative Expenses	-264.42
6104 Reserve refund of Special Assessment	3,217.00
6110 Plumbing expense - reserve	77,371.93
6111 Management Add Fees - Reserve	1,536.80
6118 Reserve - Outside Wall Replacement	1,046,015.28
6121 Reserve - Heating Replacement	1,062.20
6150 Boiler Repair	3,409.16
6155 Patio doors	726.77
6160 Insurance claim	-6,533.09
6170 Professional fees	878,224.70
Total 6100 Reserve Expense	2,004,766.33
Total Other Expenses	2,004,766.33
PROFIT	\$ -2,004,766.33

CCC 34 La Brisas - Carleton Condominium Corporation

1020 Reserve Account, Period Ending 31/08/2018

RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: j dewan

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

Summary

CAD

Statement beginning balance.....	3,912,811.61
Cheques and payments cleared (6).....	-578,988.69
Deposits and other credits cleared (1).....	6,875.67
Statement ending balance.....	<u>3,340,698.59</u>
Uncleared transactions as of 31/08/2018.....	-423,875.38
Register balance as of 31/08/2018.....	2,916,823.21

Details

Cheques and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23/07/2018	Bill Payment	1015	Keller Engineering	-3,051.00
10/08/2018	Bill Payment	1018	Bassi Construction LP	-498,042.00
10/08/2018	Bill Payment	1020	3022366 Canada Inc.	-881.40
10/08/2018	Bill Payment	1019	3022366 Canada Inc.	-5,134.16
10/08/2018	Bill Payment	1017	CLEAN WATER WORKS	-6,880.13
31/08/2018	Journal	87		-65,000.00
Total				-578,988.69

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/08/2018	Deposit			6,875.67
Total				6,875.67

Additional Information

Uncleared cheques and payments as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/06/2018	Bill Payment	1008	Keller Engineering	-3,729.00
10/08/2018	Bill Payment	1016	Keller Engineering	-18,861.40
30/08/2018	Bill Payment	1024	Keller Engineering	-5,755.66
30/08/2018	Bill Payment	1023	3022366 Canada Inc.	-2,765.39
30/08/2018	Bill Payment	1022	Bassi Construction LP	-390,726.35
30/08/2018	Bill Payment	1021	Davidson Houle Allen LLP	-2,828.58
Total				-424,666.38

Uncleared deposits and other credits as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2018	Bill	8524	ROOFSHIELD LTD	791.00
Total				791.00



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

Business Account Statement

RBDDA30000_4610458 E D 00006 00304

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (RESERVE)

C/O CAPITAL INTEGRAL

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

Account number: 00006 101-459-6

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 July 31, 2018 \$3,912,811.61

Total deposits & credits (1) + 6,875.67

Total cheques & debits (6) - 578,988.69

Closing balance on August 31, 2018 = \$3,340,698.59

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			3,912,811.61
01 Aug	Deposit interest		6,875.67	3,919,687.28
09 Aug	Cheque - 1015	3,051.00		3,916,636.28
20 Aug	Cheque - 1020	881.40		
	Cheque - 1019	5,134.16		3,910,620.72
21 Aug	Cheque - 1017	6,880.13		
	Cheque - 1018	498,042.00		3,405,698.59
31 Aug	Account transfer ACTR4824300829	65,000.00		3,340,698.59
	Closing balance			3,340,698.59

Deposit Interest Earned: \$6,875.67



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 101-459-6

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.
©Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.



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

Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 101-459-6

Serial #: 1015

Amount: \$3,051.00

RESERVE BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT
804 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
90 SPADINA STREET
OTTAWA, ON K1P 5Y6

DATE 23072018
DDMMYYYY

***3,051.00

PAY Three thousand fifty-one and 00/100

Keller Engineering
107-1380 PRINCE OF WALES DR.
Ottawa Ontario K2C 3N6

TO THE ORDER OF

PER *Donald Seguin*

1015

1001015 000006003 101-459-6

93310-002
Scotiabank
Mobile Deposit

2018-08-09

93310-002
50096 00150 16

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO THE CREDIT OF
Scotiabank
OTTAWA, ONTARIO

BACK/ENDOS
50096-002

89130-002 BNS
CLIX VANOUVER BC
09-Aug-2018
1025457844

Serial #: 1017

Amount: \$6,880.13

RESERVE BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT
804 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
90 SPADINA STREET
OTTAWA, ON K1P 5Y6

DATE 18082018
DDMMYYYY

***6,880.13

PAY Six thousand eight hundred eighty and 13/100

CLEAN WATER WORKS
1800 BANTREE ST.
OTTAWA ONTARIO K1B5L8

TO THE ORDER OF

PER *Donald Seguin*

1017

1001017 000006003 101-459-6

47696-002
Scotiabank

21-Aug-2018

47696-002
47696 22005 11

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

20180821
03546-004
ID 1347441089794
RDC DEPOSIT / DDC DEPOSIT
20180821
03546-004

Serial #: 1018

Amount: \$498,042.00

RESERVE BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT
804 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
90 SPADINA STREET
OTTAWA, ON K1P 5Y6

DATE 19082018
DDMMYYYY

***498,042.00

PAY Four hundred ninety-eight thousand forty-two and 00/100

Basel Construction LP
2675 Deloitte Avenue, Unit A
OTTAWA ON K1T 3V6

TO THE ORDER OF

PER *Donald Seguin*

1018

1001018 000006003 101-459-6

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

20180821
03546-004
ID 1347441089794
RDC DEPOSIT / DDC DEPOSIT
20180821
03546-004

Serial #: 1019

Amount: \$5,134.16

RESERVE BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT
804 LADY ELLEN PLACE
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA
90 SPADINA STREET
OTTAWA, ON K1P 5Y6

DATE 10082018
DDMMYYYY

***5,134.16

PAY Five thousand one hundred thirty-four and 16/100

3022396 Canada Inc.
Response Safety Security & Investigations
2685 Queensview Drive, Suite 103
Ottawa Ontario K2B 6K2

TO THE ORDER OF

PER *Donald Seguin*

1019

1001019 000006003 101-459-6

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

20180820
Roelebs
0259 03720454
2242103917 000000002688620385
IDET BNS 6046 TOR
01180820 ON 102215976
03 0046 523092



Business Account Statement

July 31, 2018 to August 31, 2018
Account number: 00006 101-459-6

Serial #: 1020

Amount: \$881.40

RESERVE BANK ACCOUNT
CARLETON CONDOMINIUM CORPORATION 34
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT
904 LADY ELLON PLACE
OTTAWA, ON K1Z 6L6

ROYAL BANK OF CANADA
80 SPADINA STREET
OTTAWA, ON K1P 5H9

1020

DATE 10082918
DDMMYYYY
**881.40

PAY Eight hundred eighty-one and 40/100

3022865 Canada Inc.
Response Safety Security & Investigations
2685 Queensview Drive, Suite 103
Ottawa Ontario K2B 8K2

TO THE ORDER OF

FOR DONALD BEGUIN

1001020 00006003 101-459-6

20180820
Receipts
0288-00720414
2242106318 0000000026885230385
TSTC 1081-0146 TCA
20180820 101-459-6
CR 0000-000000

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Printer ID # / N° d'imprimeur 1014