

MONTHLY FINANCIAL REPORT

OCSCC 886

October 2017

OCSCC 886 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. Operating Account Bank Reconciliation**
- 11. Operating Account Bank Statement**

Reserve Reports

- 1. Financial Summary Report**
- 2. Profit and Loss Statement- Monthly**
- 3. Profit and Loss Statement- Year to Date**
- 4. Reserve Fund Bank Reconciliation**
- 5. Reserve Fund Bank Statement**

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 886

October 2017

Revenue

All condo fees and parking fees to date have been invoiced

Expenses

Utilities are under budget except for water which is just slightly over.

Contracts overall are under budget for the year so far. With the exception of snow and Mat cleaning.

Total expenses overall are well under budget.

The condo corporation is in a really good financial position.

Conclusion

At this point the corporation is overall still within budget.

OCSCC #886

BUDGET VS. ACTUALS: 2016V17 - FY17 P&L

October 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Income				
4005 Common Element Fees	13,708	14,037	329	98%
4010 Parking Income	330		-330	
4032 NSF Fees charged to customers	45		-45	
4090 Rooftop Rental	1,032	1,000	-32	103%
Total 4000 Income	15,116	15,037	-79	101%
Total Income	\$15,116	\$15,037	\$ -79	101%
COST OF GOODS SOLD				
4030 Contribution to Reserve Fund	8,812	4,406	-4,406	200%
Total Cost of Goods Sold	\$8,812	\$4,406	\$ -4,406	200%
GROSS PROFIT	\$6,304	\$10,631	\$4,327	59%
EXPENSES				
5000 Utilities Expense				
5010 Gas	40	400	360	10%
5020 Hydro	1,579	2,291	712	69%
5030 Water & Sewer	715	0	-715	
5040 Telecom Expenses	68	213	145	32%
5050 Internet	906	907	1	100%
Total 5000 Utilities Expense	3,309	3,811	502	87%
5400 Contracts				
5405 Elevator/ Fire Panel Monitoring		0	0	
5410 Cleaning	1,260	1,260	0	100%
5412 Mat Service	202	65	-137	311%
5415 Waste Removal	342	351	9	97%
5440 HVAC		0	0	
5455 Elevator Maintenance	644	650	6	99%
5470 Snow Removal	203	0	-203	
5475 Pest Control	51	50	-1	102%
Total 5400 Contracts	2,702	2,376	-326	114%
5500 General Repairs and Maintenance				
5501 Emergency Calls		12	12	
5503 General Repairs & Maint	118	666	548	18%
5518 Window Cleaning		70	70	
5520 HVAC		66	66	
5530 Garage Cleaning		33	33	
5550 Elevator		140	140	
5555 Fire System Repairs		100	100	
5570 Landscaping		125	125	
Total 5500 General Repairs and Maintenance	118	1,212	1,094	10%
5800 Administrative Expenses				
5801 Property Management Fees	1,113	1,112	-1	100%
5810 Office Expenses		45	45	
5812 Bank Charges	72	50	-22	144%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5830 Insurance Expense/General & Liability Insurance	663	601	-62	110%
5833 Audit-Accounting		0	0	
Total 5800 Administrative Expenses	1,848	1,808	-40	102%
5900 Repair and maintenance				
5905 Contingency		250	250	
Total 5900 Repair and maintenance		250	250	
Total Expenses	\$7,976	\$9,457	\$1,481	84%
NET OPERATING INCOME	\$ -1,672	\$1,174	\$2,846	-142%
NET INCOME	\$ -1,672	\$1,174	\$2,846	-142%

OCSCC #886

BUDGET VS. ACTUALS: 2016V17 - FY17 P&L

December 2016 - October 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Income				
4005 Common Element Fees	150,794	154,407	3,613	98%
4010 Parking Income	3,627		-3,627	
4032 NSF Fees charged to customers	45		-45	
4090 Rooftop Rental	11,385	11,000	-385	103%
Total 4000 Income	165,850	165,407	-443	100%
Total Income	\$165,850	\$165,407	\$ -443	100%
COST OF GOODS SOLD				
4030 Contribution to Reserve Fund	57,278	48,466	-8,812	118%
Total Cost of Goods Sold	\$57,278	\$48,466	\$ -8,812	118%
GROSS PROFIT	\$108,572	\$116,941	\$8,369	93%
EXPENSES				
5000 Utilities Expense				
5010 Gas	5,379	5,529	150	97%
5020 Hydro	13,323	25,201	11,878	53%
5030 Water & Sewer	7,658	6,765	-893	113%
5040 Telecom Expenses	1,645	2,343	698	70%
5050 Internet	9,969	9,977	8	100%
Total 5000 Utilities Expense	37,974	49,815	11,841	76%
5400 Contracts				
5405 Elevator/ Fire Panel Monitoring	678	700	22	97%
5410 Cleaning	13,859	13,860	1	100%
5412 Mat Service	1,788	1,481	-307	121%
5415 Waste Removal	3,758	3,861	103	97%
5440 HVAC	339	1,356	1,017	25%
5455 Elevator Maintenance	3,543	3,900	357	91%
5470 Snow Removal	1,578	1,374	-204	115%
5475 Pest Control	559	550	-9	102%
Total 5400 Contracts	26,102	27,082	980	96%
5500 General Repairs and Maintenance				
5501 Emergency Calls	51	132	81	39%
5503 General Repairs & Maint	4,366	7,326	2,960	60%
5518 Window Cleaning	819	770	-49	106%
5520 HVAC	1,629	726	-903	224%
5530 Garage Cleaning	283	363	81	78%
5550 Elevator		1,540	1,540	
5555 Fire System Repairs	2,354	1,100	-1,254	214%
5570 Landscaping	-1,500	1,375	2,875	-109%
Total 5500 General Repairs and Maintenance	8,002	13,332	5,330	60%
5800 Administrative Expenses				
5801 Property Management Fees	12,241	12,232	-9	100%
5810 Office Expenses	463	495	32	94%
5812 Bank Charges	722	550	-172	131%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5830 Insurance Expense/General & Liability Insurance	7,307	6,611	-696	111%
5833 Audit-Accounting	969	3,500	2,531	28%
Total 5800 Administrative Expenses	21,703	23,388	1,685	93%
5900 Repair and maintenance				
5905 Contingency		2,750	2,750	
Total 5900 Repair and maintenance		2,750	2,750	
Total Expenses	\$93,781	\$116,367	\$22,586	81%
NET OPERATING INCOME	\$14,791	\$574	\$ -14,217	2,577%
NET INCOME	\$14,791	\$574	\$ -14,217	2,577%

OCSCC #886

PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
4000 Income	
4005 Common Element Fees	13,708.37
4010 Parking Income	329.70
4032 NSF Fees charged to customers	45.00
4090 Rooftop Rental	1,032.47
Total 4000 Income	15,115.54
Total Income	\$15,115.54
COST OF GOODS SOLD	
4030 Contribution to Reserve Fund	8,812.00
Total Cost of Goods Sold	\$8,812.00
GROSS PROFIT	\$6,303.54
EXPENSES	
5000 Utilities Expense	
5010 Gas	40.15
5020 Hydro	1,579.14
5030 Water & Sewer	715.39
5040 Telecom Expenses	67.80
5050 Internet	906.26
Total 5000 Utilities Expense	3,308.74
5400 Contracts	
5410 Cleaning	1,259.95
5412 Mat Service	202.02
5415 Waste Removal	341.68
5455 Elevator Maintenance	644.10
5470 Snow Removal	203.40
5475 Pest Control	50.85
Total 5400 Contracts	2,702.00
5500 General Repairs and Maintenance	
5503 General Repairs & Maint	117.52
Total 5500 General Repairs and Maintenance	117.52
5800 Administrative Expenses	
5801 Property Management Fees	1,112.84
5812 Bank Charges	71.99
5830 Insurance Expense/General & Liability Insurance	662.94
Total 5800 Administrative Expenses	1,847.77
Total Expenses	\$7,976.03
PROFIT	\$ -1,672.49

OCSCC #886

A/R AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Francesco Papalia	45.00	552.10				\$597.10
108 - Ryan Pretty		431.45				\$431.45
Parking 10A - Developer		47.10			-0.02	\$47.08
Parking 19A -Developer		47.10			0.02	\$47.12
TOTAL	\$45.00	\$1,077.75	\$0.00	\$0.00	\$0.00	\$1,122.75

OCSCC #886

A/P AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brown & Associates Ltd.		203.40				\$203.40
Capital Concierge Ltd.	974.06	974.06		974.06	20.34	\$2,942.52
Clean All Environmental Services Inc.	1,259.95					\$1,259.95
Enbridge-388 BOOTH ST		158.05				\$158.05
Independent Linen Service		202.02				\$202.02
Orkin Canada Corporation	50.85				50.85	\$101.70
Ottawa Water & Sewer-9 BALSAM ST	1,387.42					\$1,387.42
Priority Submetering Solutions		1,528.20	1,392.39		1,156.68	\$4,077.27
Sign FX		117.52				\$117.52
Waste Connections of Canada Inc.		683.36				\$683.36
TOTAL	\$3,672.28	\$3,866.61	\$1,392.39	\$974.06	\$1,227.87	\$11,133.21

OCSCC #886

TRANSACTION LIST BY SUPPLIER

October 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Ainger Cabling + Security						
06-10-2017	Bill Payment (Cheque)	FCN_8736-1	Yes		1010 Cash Operating Account	-2,519.90
Brown & Associates Ltd.						
01-10-2017	Bill	4105	Yes		2000 Accounts Payable	203.40
06-10-2017	Bill Payment (Cheque)	FCN_8736-2	Yes		1010 Cash Operating Account	-5,367.50
Capital Concierge Ltd.						
01-10-2017	Bill	1286	Yes		2000 Accounts Payable	974.06
01-10-2017	Bill		Yes		2000 Accounts Payable	1,112.84
02-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,112.84
Clean All Environmental Services Inc.						
01-10-2017	Bill	0000168260	Yes		2000 Accounts Payable	1,259.95
06-10-2017	Bill Payment (Cheque)	FCN_8736-3	Yes		1010 Cash Operating Account	-1,259.95
Enbridge-388 BOOTH ST						
10-10-2017	Bill	514001275660	Yes		2000 Accounts Payable	158.05
Gore Mutual						
10-10-2017	Expense		Yes	INSURANCE GORE MUTUAL INS	1010 Cash Operating Account	-662.94
Independent Linen Service						
01-10-2017	Bill	495302	Yes		2000 Accounts Payable	67.34
01-10-2017	Bill	489991	Yes		2000 Accounts Payable	67.34
01-10-2017	Bill	479481	Yes		2000 Accounts Payable	67.34
Optimum Mechanical Solutions						
06-10-2017	Bill Payment (Cheque)	FCN_8736-4	Yes		1010 Cash Operating Account	-339.00
Orkin Canada Corporation						
06-10-2017	Bill Payment (Cheque)	FCN_8736-5	Yes		1010 Cash Operating Account	-50.85
11-10-2017	Bill	IN-8042900	Yes		2000 Accounts Payable	50.85
Ottawa Water & Sewer-9 BALSAM ST						
30-10-2017	Bill	AU31-OC30/17	Yes		2000 Accounts Payable	1,387.42
Royal Bank						
02-10-2017	Expense		Yes	ITEMS ON DEP. FEE	1010 Cash Operating Account	-0.44

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02-10-2017	Expense		Yes	ELECTRONIC ITEM FEE	1010 Cash Operating Account	-9.00
02-10-2017	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve Fund	24.10
05-10-2017	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-55.55
Sign FX 01-10-2017	Bill	113041	Yes		2000 Accounts Payable	117.52
ULINE 06-10-2017	Bill Payment (Cheque)	FCN_8736-6	Yes		1010 Cash Operating Account	-583.54
Waste Connections of Canada Inc. 01-10-2017	Bill	7140-0000729537	Yes		2000 Accounts Payable	341.68

OCSCC #886

GENERAL LEDGER

October 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities Expense							
5010 Gas							
Beginning Balance							5,338.84
01-10-2017	Journal Entry	175R		to set up monthly accrual	-Split-	\$ -282.03	5,056.81
10-10-2017	Bill	514001275660	Enbridge-388 BOOTH ST	September 8 - October 4, 2017	2000 Accounts Payable	\$158.05	5,214.86
31-10-2017	Journal Entry	178		to set up monthly accruals	-Split-	\$164.13	5,378.99
Total for 5010 Gas						\$40.15	
5020 Hydro							
Beginning Balance							11,743.69
01-10-2017	Journal Entry	175R		to set up monthly accrual	-Split-	\$ -1,935.72	9,807.97
31-10-2017	Journal Entry	178		to set up monthly accruals	-Split-	\$3,514.86	13,322.83
Total for 5020 Hydro						\$1,579.14	
5030 Water & Sewer							
Beginning Balance							6,942.77
01-10-2017	Journal Entry	175R		to set up monthly accrual	-Split-	\$ -695.15	6,247.62
30-10-2017	Bill	AU31-OC30/17	Ottawa Water & Sewer-9 BALSAM ST	August 31 - October 30 2017	2000 Accounts Payable	\$1,387.42	7,635.04
31-10-2017	Journal Entry	178		to set up monthly accruals	-Split-	\$23.12	7,658.16
Total for 5030 Water & Sewer						\$715.39	
5040 Telecom Expenses							
Beginning Balance							1,576.88
01-10-2017	Bill		Capital Concierge Ltd.	monthly fibrestream phone lines paid by CCPM credit card	2000 Accounts Payable	\$67.80	1,644.68
Total for 5040 Telecom Expenses						\$67.80	
5050 Internet							
Beginning Balance							9,062.60
01-10-2017	Bill		Capital Concierge Ltd.	monthly fibrestream internet paid by CCPM credit card	2000 Accounts Payable	\$906.26	9,968.86
Total for 5050 Internet						\$906.26	
Total for 5000 Utilities Expense						\$3,308.74	
5400 Contracts							
5405 Elevator/ Fire Panel Monitoring							
Beginning Balance							678.00
Total for 5405 Elevator/ Fire Panel Monitoring							
5410 Cleaning							
Beginning Balance							12,599.50
01-10-2017	Bill	0000168260	Clean All Environmental Services Inc.	Monthly Janitorial Services (2017)	2000 Accounts Payable	\$1,259.95	13,859.45
Total for 5410 Cleaning						\$1,259.95	
5412 Mat Service							
Beginning Balance							1,585.59
01-10-2017	Bill	495302	Independent Linen Service	Grey Mats (invoiced Sept. 20, 2017)	2000 Accounts Payable	\$67.34	1,652.93
01-10-2017	Bill	479481	Independent Linen Service	Grey Mats (invoiced Jun. 28, 2017)	2000 Accounts Payable	\$67.34	1,720.27
01-10-2017	Bill	489991	Independent Linen Service	Grey Mats (invoiced Aug. 23, 2017)	2000 Accounts Payable	\$67.34	1,787.61
Total for 5412 Mat Service						\$202.02	
5415 Waste Removal							
Beginning Balance							3,416.80
01-10-2017	Bill	7140-0000729537	Waste Connections of Canada Inc.	Monthly waste removal for September-2017 (invoice dated Sept 30)	2000 Accounts Payable	\$341.68	3,758.48
01-10-2017	Journal Entry	175R		to set up monthly accrual	-Split-	\$ -341.68	3,416.80
31-10-2017	Journal Entry	178		to set up monthly accruals	-Split-	\$341.68	3,758.48
Total for 5415 Waste Removal						\$341.68	
5440 HVAC							
Beginning Balance							339.00
Total for 5440 HVAC							
5455 Elevator Maintenance							
Beginning Balance							2,898.50
01-10-2017	Journal Entry	175R		to set up monthly accrual	-Split-	\$ -1,288.20	1,610.30
31-10-2017	Journal Entry	178		to set up monthly accruals	-Split-	\$1,932.30	3,542.60
Total for 5455 Elevator Maintenance						\$644.10	
5470 Snow Removal							
Beginning Balance							1,374.26
01-10-2017	Bill	4105	Brown & Associates Ltd.	Snow Contract 2016-2017 Over 250cm, 2 x \$90/visit	2000 Accounts Payable	\$203.40	1,577.66
Total for 5470 Snow Removal						\$203.40	
5475 Pest Control							
Beginning Balance							508.50
11-10-2017	Bill	IN-8042900	Orkin Canada Corporation	PEST CONTROL REF. K-72F8AA	2000 Accounts Payable	\$50.85	559.35

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5475 Pest Control						\$50.85	
Total for 5400 Contracts						\$2,702.00	
5500 General Repairs and Maintenance							
5501 Emergency Calls							
Beginning Balance							50.85
Total for 5501 Emergency Calls							
5503 General Repairs & Maint							
Beginning Balance							4,248.51
01-10-2017	Bill	113041	Sign FX	Supply Only 18"x24" Alum Sign - No Parking (invoiced Jul. 19, 2017)	2000 Accounts Payable	\$117.52	4,366.03
Total for 5503 General Repairs & Maint						\$117.52	
5518 Window Cleaning							
Beginning Balance							819.25
Total for 5518 Window Cleaning							
5520 HVAC							
Beginning Balance							1,629.47
Total for 5520 HVAC							
5530 Garage Cleaning							
Beginning Balance							282.50
Total for 5530 Garage Cleaning							
5555 Fire System Repairs							
Beginning Balance							2,353.82
Total for 5555 Fire System Repairs							
5570 Landscaping							
Beginning Balance							-1,500.00
Total for 5570 Landscaping							
Total for 5500 General Repairs and Maintenance						\$117.52	
5800 Administrative Expenses							
5801 Property Management Fees							
Beginning Balance							11,128.38
01-10-2017	Bill		Capital Concierge Ltd.	management fees 2015	2000 Accounts Payable	\$1,112.84	12,241.22
Total for 5801 Property Management Fees						\$1,112.84	
5810 Office Expenses							
Beginning Balance							463.34
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							650.49
02-10-2017	Expense		Royal Bank	ELECTRONIC ITEM FEE	1010 Cash Operating Account	\$9.00	659.49
02-10-2017	Expense		Royal Bank	ITEMS ON DEP. FEE	1010 Cash Operating Account	\$0.44	659.93
05-10-2017	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$55.55	715.48
05-10-2017	Expense			ITEM RTD UNPAID FEE	1010 Cash Operating Account	\$7.00	722.48
Total for 5812 Bank Charges						\$71.99	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							6,644.40
10-10-2017	Expense		Gore Mutual	INSURANCE GORE MUTUAL INS	1010 Cash Operating Account	\$662.94	7,307.34
Total for 5830 Insurance Expense/General & Liability Insurance						\$662.94	
5833 Audit-Accounting							
Beginning Balance							968.99
Total for 5833 Audit-Accounting							
Total for 5800 Administrative Expenses						\$1,847.77	
R6190 Reserve- General Repairs							
Beginning Balance							7,887.40
Total for R6190 Reserve- General Repairs							

1010 Cash Operating Account, Period Ending 31-10-2017

RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	17,340.01
Cheques and payments cleared (14).....	-16,926.61
Deposits and other credits cleared (53).....	23,840.20
Statement ending balance.....	<u>24,253.60</u>

Register balance as of 31-10-2017.....	24,253.60
Cleared transactions after 31-10-2017.....	0.00
Uncleared transactions after 31-10-2017.....	1,783.53
Register balance as of 08-11-2017.....	<u>26,037.13</u>

Details

Cheques and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Bill Payment		Capital Concierge Ltd.	-1,112.84
02-10-2017	Expense		Royal Bank	-0.44
02-10-2017	Expense		Royal Bank	-9.00
04-10-2017	Expense			-4,406.00
04-10-2017	Cheque	NSF	101 - Francesco Papalia	-552.10
05-10-2017	Expense		Royal Bank	-55.55
05-10-2017	Expense			-7.00
06-10-2017	Bill Payment	FCN_8736-6	ULINE	-583.54
06-10-2017	Bill Payment	FCN_8736-2	Brown & Associates Ltd.	-5,367.50
06-10-2017	Bill Payment	FCN_8736-3	Clean All Environmental Serv...	-1,259.95
06-10-2017	Bill Payment	FCN_8736-5	Orkin Canada Corporation	-50.85
06-10-2017	Bill Payment	FCN_8736-1	Ainger Cabling + Security	-2,519.90
06-10-2017	Bill Payment	FCN_8736-4	Optimum Mechanical Solutions	-339.00
10-10-2017	Expense		Gore Mutual	-662.94

Total -16,926.61

Deposits and other credits cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16-05-2017	Bill Payment	415	Orkin Canada Corporation	0.00
16-05-2017	Bill Payment	416	Priority Submetering Solutions	0.00
02-10-2017	Receive Payment		305 -Andash Developments (...)	596.12
02-10-2017	Receive Payment		402 Salvator Princiotta	597.29
02-10-2017	Receive Payment		205 Ingrid & James Payer	610.16
02-10-2017	Receive Payment		203 Dev.Princiotta Tower Inc.	617.39
02-10-2017	Receive Payment		404 - Gilles Brisebois	636.70
02-10-2017	Receive Payment		403 Matthew & Marjorie Pritc...	637.53
02-10-2017	Receive Payment		401 Salvator Princiotta	641.04
02-10-2017	Receive Payment		303 Salvator Princiotta	711.60
02-10-2017	Receive Payment		101 - Francesco Papalia	552.10
02-10-2017	Receive Payment		Telus	1,032.47
02-10-2017	Receive Payment		102 - Ron Mathews/C Rainey	582.71
02-10-2017	Receive Payment		302 - Orion Sheila Clark	579.03
02-10-2017	Receive Payment		201 - Jennifer Carter	562.97
02-10-2017	Receive Payment		104 - T. Riley & Jasmine Craig	541.22
02-10-2017	Receive Payment		202- Misako Gratton	531.93
02-10-2017	Receive Payment		301 Dev. Princiotta Tower Inc.	515.88
02-10-2017	Receive Payment		9 Balsam - Barb Virley	502.93
02-10-2017	Receive Payment		107 - Josie Bellissimo	470.28
02-10-2017	Receive Payment		304 - David Crowe	440.74
02-10-2017	Receive Payment		106 - Ruth Gmehlin	423.18
02-10-2017	Receive Payment		207 - Sonja Lishchynski	405.52
02-10-2017	Receive Payment		204 - Mrs. Liu	393.64
02-10-2017	Receive Payment		306 - Daniel Seens	373.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		307 - Martin Dinan	358.42
02-10-2017	Receive Payment		206 - Stefan Dumas	326.06
02-10-2017	Receive Payment		394 Booth - DNS Networks	293.10
02-10-2017	Receive Payment		405 - Allie & Abraham Ryu	611.73
06-10-2017	Deposit			7,887.40
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		401 Salvator Princiotta	31.84
10-10-2017	Receive Payment		303 Salvator Princiotta	35.35
10-10-2017	Receive Payment		Parking 19A -Developer	47.07
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		402 Salvator Princiotta	398.75
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
10-10-2017	Receive Payment		Parking 19A -Developer	47.10
10-10-2017	Receive Payment		Parking 10A - Developer	47.10
Total				23,840.20

Additional Information

Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Bill Payment	RBCX6656	Enbridge-388 BOOTH ST	-158.05
01-11-2017	Bill Payment	EFT4914	Priority Submetering Solutions	-2,920.59
01-11-2017	Bill Payment	FCN_8737-1	Brown & Associates Ltd.	-203.40
01-11-2017	Bill Payment	FCN_8737-2	Clean All Environmental Serv...	-1,259.95
01-11-2017	Bill Payment	FCN_8737-3	Independent Linen Service	-202.02
01-11-2017	Expense		Royal Bank	-0.66
01-11-2017	Bill Payment	FCN_8737-5	Sign FX	-117.52
01-11-2017	Bill Payment	RBCX6983	Waste Connections of Canad...	-683.36
01-11-2017	Bill Payment	FCN_8737-4	Orkin Canada Corporation	-50.85
01-11-2017	Expense		Royal Bank	-6.00
02-11-2017	Bill Payment		Capital Concierge Ltd.	-1,112.84
06-11-2017	Expense		Royal Bank	-55.55
06-11-2017	Expense			-4,406.00
Total				-11,176.79

Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		207 - Sonja Lishchynski	405.52
01-11-2017	Receive Payment		306 - Daniel Seens	373.15
01-11-2017	Receive Payment		304 - David Crowe	440.74
01-11-2017	Receive Payment		107 - Josie Bellissimo	470.28
01-11-2017	Receive Payment		9 Balsam - Barb Virley	502.93
01-11-2017	Receive Payment		301 Dev. Princiotta Tower Inc.	515.88
01-11-2017	Receive Payment		202- Misako Gratton	531.93
01-11-2017	Receive Payment		104 - T. Riley & Jasmine Craig	541.22
01-11-2017	Receive Payment		201 - Jennifer Carter	562.97
01-11-2017	Receive Payment		302 - Orion Sheila Clark	579.03
01-11-2017	Receive Payment		102 - Ron Mathews/C Rainey	582.71
01-11-2017	Receive Payment		305 -Andash Developments (...)	596.12
01-11-2017	Receive Payment		402 Salvator Princiotta	597.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		205 Ingrid & James Payer	610.16
01-11-2017	Receive Payment		405 - Allie & Abraham Ryu	611.73
01-11-2017	Receive Payment		203 Dev.Princiotta Tower Inc.	617.39
01-11-2017	Receive Payment		404 - Gilles Brisebois	636.70
01-11-2017	Receive Payment		403 Matthew & Marjorie Pritc...	637.53
01-11-2017	Receive Payment		401 Salvator Princiotta	641.04
01-11-2017	Receive Payment		303 Salvator Princiotta	711.60
01-11-2017	Receive Payment		307 - Martin Dinan	358.42
01-11-2017	Receive Payment		206 - Stefan Dumas	326.06
01-11-2017	Receive Payment		394 Booth - DNS Networks	293.10
01-11-2017	Receive Payment		204 - Mrs. Liu	393.64
01-11-2017	Receive Payment		106 - Ruth Gmehlin	423.18
Total				12,960.32



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

Business Account Statement

RBBD30000_4778044 E D 00576 00425

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

September 29, 2017 to October 31, 2017

Account number: 00576 100-857-2

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

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on September 29, 2017	\$17,340.01
Total deposits & credits (4)	+ 23,840.20
Total cheques & debits (9)	- 16,926.61
Closing balance on October 31, 2017	= \$24,253.60

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			17,340.01
02 Oct	Direct Payment (PAD's) service total GRADS4462110000		12,960.32	30,300.33
	eCheque deposit 13770		1,584.57	
	Misc Payment CAPITAL INTEGRA	1,112.84		30,772.06
	Electronic transaction fee 9 Drs @ 0.75 3 Crs @ 0.75	9.00		
	Items on deposit fee 2 ID @ 0.22	0.44		30,762.62
04 Oct	Account transfer ACTR4727700036	4,406.00		26,356.62
	Item returned unpaid S02162	552.10		25,804.52
05 Oct	Activity fee	55.55		
	Item returned unpaid fee	7.00		25,741.97
06 Oct	Account transfer Reserve expense		7,887.40	33,629.37
10 Oct	eCheque deposit 13770		1,407.91	



Business Account Statement

September 29, 2017 to October 31, 2017
Account number: 00576 100-857-2

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Oct	Direct Deposits (PDS) service total GRADS8978210000	10,120.74		
	Insurance GORE MUTUAL INS	662.94		24,253.60
	Closing balance			24,253.60
<hr/>				
	Account Fees: \$71.99			
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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 886

October 2017

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 886

October 2017

Revenue

All transfers from Operating to Reserve have been done

There were no Reserve expenses this month. Just a transfer to investments.

Conclusion

Overall at this point the condo is still within budget.

OCSCC #886

PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6000 Contribution from operating	8,812.00
Total Other Income	\$8,812.00
EXPENSES	
Total Expenses	
PROFIT	\$8,812.00

OCSCC #886

PROFIT AND LOSS

December 2016 - October 2017

	DEC 2016 - OCT 2017	TOTAL
INCOME		
Total Income		\$0.00
GROSS PROFIT	\$0.00	\$0.00
OTHER INCOME		
6000 Contribution from operating	57,278.00	\$57,278.00
Total Other Income	\$57,278.00	\$57,278.00
EXPENSES		
R6190 Reserve- General Repairs	7,887.40	\$7,887.40
Total Expenses	\$7,887.40	\$7,887.40
PROFIT	\$49,390.60	\$49,390.60

1020 Cash Reserve Fund, Period Ending 31-10-2017

RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	143,864.70
Cheques and payments cleared (1).....	-7,887.40
Deposits and other credits cleared (2).....	4,430.10
Statement ending balance.....	<u>140,407.40</u>

Register balance as of 31-10-2017.....	140,407.40
Cleared transactions after 31-10-2017.....	0.00
Uncleared transactions after 31-10-2017.....	4,430.47
Register balance as of 08-11-2017.....	<u>144,837.87</u>

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-10-2017	Expense			-7,887.40

Total	-7,887.40
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Deposit		Royal Bank	24.10
04-10-2017	Deposit			4,406.00

Total	4,430.10
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Additional Information

Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Deposit		Royal Bank	24.47
06-11-2017	Deposit			4,406.00

Total	4,430.47
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_4778044 E D 00576 00427

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

September 29, 2017 to October 31, 2017

Account number: 00576 100-873-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on September 29, 2017	\$143,864.70
Total deposits & credits (2)	+ 4,430.10
Total cheques & debits (1)	- 7,887.40
Closing balance on October 31, 2017	= \$140,407.40

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			143,864.70
02 Oct	Deposit interest		24.10	143,888.80
04 Oct	Account transfer RF transfer		4,406.00	148,294.80
06 Oct	Account transfer ACTR4727901331	7,887.40		140,407.40
	Closing balance			140,407.40

Deposit Interest Earned: \$24.10