

Financial Statement

Carleton Condominium Corporation 279

Fiscal Period April 1, 2017 to March 31, 2018

January 1, 2018 To January 31, 2018

Creation Date: Feb 15, 2018

Prepared By: Capital Integral Property Management

Financial Statement

January 1, 2018 To January 31, 2018

Carleton Condominium Corporation 279

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 279

January 2018

Revenue

100% of condo fees have been invoiced.

Interest Revenue is over budget by \$606.56 as there is more cash in the operating bank account than last year.

Expenses

Audit fees are over budget on a YTD basis but this will self-correct as the budget catches up with the actual.

Printing Postage and Office Admin is over budget as there was an invoice for summer maintenance for \$565 that was mis-coded to that GL. This was corrected in November. You are currently \$60. Over budget

Bank fees are over budget and will continue as the monthly charge is higher than the monthly budget by approximately \$5. This will result in an end of year variance of approximately \$60.

Our utilities expense year-to-date are as a whole under budget by \$28,515.7 due mainly to a positive variance in hydro expense. This variance will decrease over the winter months but we should still achieve some savings in hydro to the end of the year.

General Maintenance is under budget by \$7,469.01. The plumbing expenses are over budget by \$12,000.00 for repairs. Majority of costs is for 103 flood from sewage pump. To be paid by insurance.

Security Services and Monitoring is over the annual budget already due to services provided by GMS Security. This will have to be taken into consideration through the year as this line will be progressively further over budget as the year proceeds.

HVAC System Service and Maintenance is under budget currently. Depending on how the year progresses we might see this remain in a positive variance through to year end.

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#279

January 2018

Revenue:

There is \$41,926.00 due to reserve. Transfer will be completed in February.

Expenses:

One cheque issued to Keller for \$2,938.00 hold back on membrane work that the cheque had to be re-issued.

Carleton Condominium Corporation 279

Statement of Financial Position Reserve Split

As of January 31, 2018

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
TD Operating Bank Account	28,514.72	0.00	28,514.72	20,898.91
Accounts Receivable	2,853.25	0.00	2,853.25	0.00
Prepaid Expenses - Insurance	1,991.70	0.00	1,991.70	1,918.80
Due from Reserve	50,939.10	0.00	50,939.10	50,939.10
TD Reserve Bank Account	0.00	125,043.47	125,043.47	3,707.93
R-RBC GIC	0.00	51,687.26	51,687.26	51,687.26
R-Investment Interest Receivable	0.00	613.00	613.00	613.00
R-Due from Operating	0.00	41,926.00	41,926.00	69,420.00
RBC Operating Bank account	0.00	0.00	0.00	42,758.69
RBC Reserve Bank account	0.00	0.00	0.00	54,669.61
RBC Special Assessment	0.00	0.00	0.00	30,815.91
Total Assets:	\$84,298.77	\$219,269.73	\$303,568.50	\$327,429.21
Liabilities				
Accounts Payable	1,687.47	0.00	1,687.47	825.01
Accrued Liabilities	2,510.68	0.00	2,510.68	2,386.81
Due to Reserve	41,926.00	0.00	41,926.00	69,420.00
R-Due to Operating	0.00	50,939.10	50,939.10	50,939.10
Total Liabilities:	\$46,124.15	\$50,939.10	\$97,063.25	\$123,570.92
Fund Balances				
Retained Earnings Previous Yr	9,831.00	0.00	9,831.00	9,831.00
Operating Fund	28,343.62	0.00	28,343.62	34,052.68
Reserve Fund	0.00	168,330.63	168,330.63	159,974.61
Total Fund Balances:	\$38,174.62	\$168,330.63	\$206,505.25	\$203,858.29
Total Liabilities and Fund Balances:	\$84,298.77	\$219,269.73	\$303,568.50	\$327,429.21

Carleton Condominium Corporation 279

Statement of Operations Comparative

Fiscal Period Starting April 1, 2017

January 1, 2018 To January 31, 2018

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	20,995.00	20,995.00	(0.00)	209,950.00	209,950.00	(0.00)	251,940.00	246,534.00
4075 - Minus: Contribution to Reserve	(8,555.67)	(8,555.67)	(0.00)	(85,556.70)	(85,556.66)	(0.04)	(102,668.00)	(87,750.00)
4225 - Special assessment operating	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	17,000.00
4475 - Interest Revenue	63.94	8.33	55.61	606.56	83.34	523.22	100.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	45.00	0.00	45.00	0.00	0.00
4230 - Party Room Rental Revenue	0.00	166.67	(166.67)	750.00	1,666.66	(916.66)	2,000.00	0.00
Total Revenues:	\$12,503.27	\$12,614.33	(\$111.06)	\$125,794.86	\$126,143.34	(\$348.48)	\$151,372.00	\$175,784.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	987.89	768.42	(219.47)	8,425.65	7,684.16	(741.49)	9,221.00	6,000.00
5004 - Legal Services	0.00	0.00	(0.00)	1,258.97	0.00	(1,258.97)	0.00	3,300.00
5006 - Audit & accounting services	0.00	291.67	291.67	3,182.59	2,916.66	(265.93)	3,500.00	0.00
5008 - Other professional fees	0.00	0.00	(0.00)	200.70	0.00	(200.70)	0.00	0.00
5010 - Printing, Postage & Office Adm	(86.08)	16.67	102.75	227.57	166.66	(60.91)	200.00	0.00
5012 - Bank Fees	28.46	20.83	(7.63)	269.98	208.34	(61.64)	250.00	0.00
5052 - Utilities - Hydro, electricity	4,817.14	5,000.00	182.86	31,484.26	50,000.00	18,515.74	60,000.00	66,000.00
5056 - Utilities - Water	1,563.22	916.67	(646.55)	9,174.36	9,166.66	(7.70)	11,000.00	11,000.00
5060 - Utilities - Telecommunications	129.78	100.00	(29.78)	1,315.68	1,000.00	(315.68)	1,200.00	0.00
5062 - Insurance	995.85	966.67	(29.18)	9,958.50	9,666.66	(291.84)	11,600.00	11,600.00
5402 - General Maintenance	0.00	1,000.00	1,000.00	2,530.99	10,000.00	7,469.01	12,000.00	15,000.00
5405 - Misc. Expenses	0.00	125.00	125.00	195.28	1,250.00	1,054.72	1,500.00	1,500.00
5406 - Cleaning & Janitorial	3,227.28	2,016.67	(1,210.61)	20,170.54	20,166.66	(3.88)	24,200.00	0.00
5408 - Supplies - cleaning & janitori	0.00	0.00	(0.00)	59.04	0.00	(59.04)	0.00	0.00
5412 - Electrical & Lighting	(123.55)	0.00	123.55	2,940.07	0.00	(2,940.07)	0.00	0.00
5414 - Plumbing Repairs	2,646.41	0.00	(2,646.41)	14,646.98	0.00	(14,646.98)	0.00	0.00

Carleton Condominium Corporation 279

Statement of Operations Comparative

Fiscal Period Starting April 1, 2017

January 1, 2018 To January 31, 2018

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5422 - Fire Protection & Equipment	164.42	283.33	118.91	2,345.32	2,833.34	488.02	3,400.00	5,000.00
5424 - Security Services & Monitoring	0.00	200.00	200.00	3,033.99	2,000.00	(1,033.99)	2,400.00	1,500.00
5428 - Window/Skylight Cleaning & Rep	0.00	91.67	91.67	1,337.25	916.66	(420.59)	1,100.00	1,000.00
5438 - Roof & Attic Maintenance	0.00	0.00	(0.00)	678.00	0.00	(678.00)	0.00	0.00
5464 - Garage Door Maintenance	0.00	0.00	(0.00)	715.54	0.00	(715.54)	0.00	0.00
5470 - Pest Control	0.00	0.00	(0.00)	302.73	0.00	(302.73)	0.00	450.00
5480 - Superintendent	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	18,100.00
5602 - Elevator Services 1	752.60	433.33	(319.27)	4,876.00	4,333.34	(542.66)	5,200.00	6,000.00
5604 - Elevator Services 2	376.30	0.00	(376.30)	376.30	0.00	(376.30)	0.00	0.00
5606 - HVAC System Service & Maintena	311.88	375.00	63.12	1,746.98	3,750.00	2,003.02	4,500.00	7,000.00
5608 - Mechanical Equipment & Generat	0.00	0.00	(0.00)	347.41	0.00	(347.41)	0.00	0.00
5642 - Landscaping Services	0.00	283.33	283.33	4,610.71	2,833.34	(1,777.37)	3,400.00	3,500.00
5660 - Snow Removal	0.00	283.33	283.33	1,695.00	2,833.34	1,138.34	3,400.00	3,400.00
Total Expenses:	\$15,791.60	\$13,172.59	(\$2,619.01)	\$128,106.39	\$131,725.82	\$3,619.43	\$158,071.00	\$160,350.00
NET INCOME:	(\$3,288.33)	(\$558.26)	(\$2,730.07)	(\$2,311.53)	(\$5,582.48)	\$3,270.95	(\$6,699.00)	\$15,434.00

Carleton Condominium Corporation 279

Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2017

January 1, 2018 To January 31, 2018

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	174,584.53
Reserve Fund Contribution		
R-Contribution from Operating	8,555.67	85,556.70
Total:	\$8,555.67	\$85,556.70
Reserve Fund Interest		
R-Interest on Investments	0.00	5.64
R-Interest Revenue	143.66	553.86
Total:	\$143.66	\$559.50
Reserve Fund Income Total:	\$8,699.33	\$86,116.20
Reserve Fund Expense		
R-Engineering Services	0.00	11,413.00
R-Bank Fees	0.00	62.54
R-Electrical & Lighting	0.00	9,473.11
R-Plumbing	0.00	8,339.09
R-Windows & Skylights	0.00	864.80
R-Siding, Trim & Flashing	0.00	2,966.25
R-Common Rooms	0.00	10,304.75
R-Parking Garage	0.00	46,019.86
R-Site Services	0.00	2,926.70
Total:	\$0.00	\$92,370.10
Reserve Fund Expense Total:	\$0.00	\$92,370.10
Balance at End of Period	\$8,699.33	\$168,330.63
Reserve Fund Increase (Decrease)	\$8,699.33	(\$6,253.90)
Reserve Accounts		
TD Reserve Bank Account	5,761.33	125,043.47
R-RBC GIC	0.00	51,687.26
R-Investment Interest Receivable	0.00	613.00
R-Due from Operating	0.00	41,926.00

Carleton Condominium Corporation 279

Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2017

January 1, 2018 To January 31, 2018

Account Name	Current Period	Year To Date
R-Accounts Payable Reserve	2,938.00	0.00
R-Due to Operating	0.00	-50,939.10
Total:	\$8,699.33	\$168,330.63

Carleton Condominium Corporation 279

Owners A/R Aging Summary

As of January 31, 2018

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
702	2	3	395.50	0.00	0.00	0.00	0.00	395.50
802	2	4	(45.00)	2,502.75	0.00	0.00	0.00	2,457.75
Total:			\$350.50	\$2,502.75	\$0.00	\$0.00	\$0.00	\$2,853.25

Total owing to Corporation **\$2,853.25**

Total owing by Corporation **\$0.00**

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Accounts Payable Aging Summary By Month

As of January 31, 2018

Vendor	Jan 2018	Dec 2017	Nov 2017	Oct 2017	< Oct 2017	Total
BRIDAN MECHANICAL SERVICES	311.88	0.00	0.00	0.00	0.00	311.88
FRED'S PAINTING AND DECORATING SERVICE	395.50	0.00	0.00	0.00	0.00	395.50
DCM SERVICES	33.90	0.00	0.00	0.00	0.00	33.90
CI PROPERTY MANAGEMENT	136.39	0.00	0.00	0.00	0.00	136.39
PYRON FIRE PROTECTION INC.	164.42	0.00	0.00	0.00	0.00	164.42
REGIONAL ELEVATOR	752.60	0.00	0.00	0.00	0.00	752.60
Other Payables	(107.22)	0.00	0.00	0.00	0.00	(107.22)
Total:	\$1,687.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.47

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Cheque Listing Summary For TD Reserve Bank Account

From 01-01-2018 To 01-31-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
16	01/05/2018	\$2,938.00	KELLER ENGINEERING	17048/170412, PARKING GARAGE	Printed

Total # of Cheques: 1

Total Printed And Cleared: \$2,938.00

G/L Bank Balance: \$125,043.47

Carleton Condominium Corporation 279

Cheque Listing Summary For TD Operating Bank Account

From 01-01-2018 To 01-31-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
155	01/09/2018	\$219.22	BRIDAN MECHANICAL SERVICES	W19832, DRAIN SPRAY PAN AND P	Printed
156	01/09/2018	\$5,545.76	CANDOR PLUMBING & HEATING LTD.	15791, EMERGENCY CALL WEEKEND	Printed
157	01/09/2018	\$222.47	CI PROPERTY MANAGEMENT	1566, PPO, NOVEMBER 2017 - 16	VOID
158	01/09/2018	\$376.30	REGIONAL ELEVATOR	443714, MAINTENANCE FOR THE MO	Printed
159	01/09/2018	\$123.55	SBL ELECTRIC INC.	6826, TO SUPPLY ALL MATERIAL,	VOID
160	01/09/2018	\$1,596.69	SERVICE DCM SERVICES	A012-056, CLEANING SERVICES,	Printed
170	01/09/2018	\$2,646.41	CANDOR PLUMBING & HEATING LTD.	15828, REMOVE SEWAGE PUMP TO C	Printed
171	01/16/2018	\$1,596.69	SERVICE DCM SERVICES	A012-055, CLEANING SERVICES I	Printed

Total # of Cheques: 8

Total Printed And Cleared: \$11,981.07

G/L Bank Balance: \$28,514.72

Carleton Condominium Corporation 279

General Ledger Transactions

January 1, 2018 To January 31, 2018

5002 Management Services

Balance: \$7,437.76

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/9/2018	1538	CI PROPERTY MANAGEMENT	1658, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, JANUARY 2018	Bill	1658	136.39	0.00	7,574.15
1/31/2018	1615		MANAGEMENT FEES JAN 2018	Journal		851.50	0.00	8,425.65
Total Management Services:								<u>\$8,425.65</u>

5010 Printing, Postage & Office Adm

Balance: \$313.65

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/2/2018	1650		Reversal for journal entry 1539 - 1566, PPO, NOVEMBER 2017	Journal		0.00	86.08	227.57
Total Printing, Postage & Office Adm:								<u>\$227.57</u>

5012 Bank Fees

Balance: \$241.52

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	1620		Service Charge	Journal		28.46	0.00	269.98
Total Bank Fees:								<u>\$269.98</u>

5052 Utilities - Hydro, electricity

Balance: \$26,667.12

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	1616		HYDRO PAP JAN 2018	Journal		703.92	0.00	27,371.04
1/31/2018	1617		HYDRO PAP JAN 2018	Journal		4,113.22	0.00	31,484.26
Total Utilities - Hydro, electricity:								<u>\$31,484.26</u>

5056 Utilities - Water

Balance: \$7,611.14

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/5/2018	1536	CITY OF OTTAWA - WATER & SEWER	(ONLINE PAYMENT) FROM OCTOBER 01 TO NOVEMBER 30, 2017,	Bill	0530, NOVEMBER, 2017	1,563.22	0.00	9,174.36
Total Utilities - Water:								<u>\$9,174.36</u>

5060 Utilities - Telecommunications

Balance: \$1,185.90

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	1618		BELL PAP JAN 2018	Journal		129.78	0.00	1,315.68

Carleton Condominium Corporation 279

General Ledger Transactions

January 1, 2018 To January 31, 2018

Total Utilities - Telecommunications: **\$1,315.68**

5062 Insurance Balance: \$8,962.65

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	1623		EXPENSE PREPAID INSURANCE	Journal		995.85	0.00	9,958.50
Total Insurance:								\$9,958.50

5110 R-Engineering Services Balance: \$11,413.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/8/2018	1646		Reversal for journal entry 1629 - 180059, FOR PROFESSIONAL SERVICES RENDERED IN DECEMBER 2017	Journal		0.00	592.12	10,820.88
1/8/2018	1629	KELLER ENGINEERING	180059, FOR PROFESSIONAL SERVICES RENDERED IN DECEMBER 2017	Bill	180059	592.12	0.00	11,413.00
Total R-Engineering Services:								\$11,413.00

5402 General Maintenance Balance: \$2,530.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/8/2018	1631		Unit: 702 - Chargeback - FRED'S PAINTING AND DECORATING	Owner Ledger Debit	Chargeback	0.00	395.50	2,135.49
1/9/2018	1630	FRED'S PAINTING AND DECORATING	FOR REPAIRING THE DRYWALL IN THE MASTER BATHROOM DAMAGED BY A LEAK FROM ABOVE AND REPAINTING THE CEILING IN UNIT 602	Bill	JANUARY. 2018	395.50	0.00	2,530.99
Total General Maintenance:								\$2,530.99

5406 Cleaning & Janitorial Balance: \$16,943.26

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	1548	SERVICE DCM SERVICES	A012-056, CLEANING SERVICES, INCLUDING FIRE BELL TESTING ON A MONTHLY BASIS (100.00\$), JANUARY 01, 2	Bill	A012-056	1,596.69	0.00	18,539.95
1/11/2018	1632	SERVICE DCM SERVICES	AO16-007, PURCHASE OF VACCUM BAGS	Bill	AO16-007	33.90	0.00	18,573.85

Carleton Condominium Corporation 279

General Ledger Transactions

January 1, 2018 To January 31, 2018

1/16/2018	1574	SERVICE DCM SERVICES	A012-055, CLEANING SERVICES INCLUDING FIRE BELL TESTING - DECEMBER 01 TO 31, 2017	Bill	AO12-055	1,596.69	0.00	20,170.54
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Total Cleaning & Janitorial: \$20,170.54

5412 Electrical & Lighting Balance: \$3,063.62

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
			Reversal for journal entry 1554 - 6826, TO SUPPLY ALL MATERIAL, LABOUR AND EQUIPEMNT TO INVESTIGATE AND REPAIR PROBLEM WITH OUTSIDE LIGHTS IN THE PASSAGE TOWARDS THE COURTYARD IN FRONT OF UNIT 4 DOORS					
1/2/2018	1649			Journal		0.00	123.55	2,940.07

Total Electrical & Lighting: \$2,940.07

5414 Plumbing Repairs Balance: \$12,000.57

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
			15828,REMOVE SEWAGE PUMP TO CHECK OPERATION PARAMETERS					
1/2/2018	1553	CANDOR PLUMBING & HEATING LTD.		Bill	15828	2,646.41	0.00	14,646.98

Total Plumbing Repairs: \$14,646.98

5422 Fire Protection & Equipment Balance: \$2,180.90

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
			80995, SERVICE CALL: TROUBLE ON FIRE PANEL.					
1/4/2018	1634	PYRON FIRE PROTECTION INC.		Bill	80995	164.42	0.00	2,345.32

Total Fire Protection & Equipment: \$2,345.32

5602 Elevator Services 1 Balance: \$4,123.40

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
			442756,MAINTENANCE FOR THE MONTHLY CONTRACT FOR NOVEMBER 2017					
1/1/2018	1625	REGIONAL ELEVATOR		Bill	442756	376.30	0.00	4,499.70
			443286,MAINTENANCE FOR THE MONTHLY CONTRACT FOR DECEMBER 2017					
1/2/2018	1626	REGIONAL ELEVATOR		Bill	443286	376.30	0.00	4,876.00

Carleton Condominium Corporation 279

General Ledger Transactions

January 1, 2018 To January 31, 2018

Total Elevator Services 1: \$4,876.00

5604 Elevator Services 2

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/9/2018	1555	REGIONAL ELEVATOR	443714, MAINTENANCE FOR THE MONTHLY CONTRACT FOR JANUARY 2018	Bill	443714	376.30	0.00	376.30

Total Elevator Services 2: \$376.30

5606 HVAC System Service & Maintena

Balance: \$1,435.10

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/3/2018	1633	BRIDAN MECHANICAL SERVICES	W19962, CHECK LOOP CONTROL-LOW WATER TEMPERATURE-SHUT DOWN COOLING TOWER-BLOCK OFF FRESH AIR INTAKE ETC.	Bill	W19962	311.88	0.00	1,746.98

Total HVAC System Service & Maintena: \$1,746.98

Total: \$15,791.60 \$121,902.18

Carleton Condominium Corporation 279

Reconciliation Detail

1010 - TD Operating Bank Account, As of 1/31/2018

Bank Statement Balance \$40,696.49

Beginning Balance \$46,205.62

Cleared Transactions

Cheques and Payments - 17 items 27,848.07

CHQ#150 -	Cheque for REGIONAL ELEVATOR	Dec. 20, 2017	4,261.25
CHQ#148 -	Cheque for JOHN D COOMBS MULTI MAINTENANCE LTD	Dec. 20, 2017	360.35
	PAP for CITY OF OTTAWA - WATER & SEWER	Jan. 05, 2018	1,563.22
	BELL PAP JAN 2018	Jan. 31, 2018	129.78
CHQ#141 -	Cheque for AL PARSONS ELECTRONICS LTD.	Dec. 20, 2017	715.54
CHQ#146 -	Cheque for DAVIDSON HOULE ALLEN LLP	Dec. 20, 2017	1,258.97
	MANAGEMENT FEES JAN 2018	Jan. 31, 2018	851.50
	TRANSF NOV APRO. TO RES	Jan. 31, 2018	8,555.67
CHQ#143 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Dec. 20, 2017	869.87
CHQ#144 -	Cheque for CI PROPERTY MANAGEMENT	Dec. 20, 2017	306.30
CHQ#154 -	Cheque for SERVICE DCM SERVICES	Dec. 21, 2017	1,682.52
	HYDRO PAP JAN 2018	Jan. 31, 2018	4,113.22
CHQ#145 -	Cheque for D S Electric Ltd	Dec. 20, 2017	802.10
CHQ#151 -	Cheque for SERVICE DCM SERVICES	Dec. 20, 2017	52.10
CHQ#149 -	Cheque for OTTAWA CONSTRUCTION SERVICES INC	Dec. 20, 2017	1,593.30
	HYDRO PAP JAN 2018	Jan. 31, 2018	703.92
	Service Charge	Jan. 31, 2018	28.46

Deposits and Credits - 4 items 22,338.94

Deposit to 1010 - TD Operating Bank Account - Bank on January 1, 2018	Jan. 01, 2018	19,805.00
Deposit to 1010 - TD Operating Bank Account - Bank on January 2, 2018	Jan. 02, 2018	1,235.00
Interest Earned	Jan. 31, 2018	63.94
Deposit to 1010 - TD Operating Bank Account - Bank on January 2, 2018	Jan. 02, 2018	1,235.00

Total Cleared Transactions -5,509.13

Cleared Balance **\$40,696.49**

Uncleared Transactions

Cheques and Payments - 8 items 12,181.77

CHQ#153 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Dec. 20, 2017	118.49
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Carleton Condominium Corporation 279

Reconciliation Detail

1010 - TD Operating Bank Account, As of 1/31/2018

CHQ#171 -	Cheque for SERVICE DCM SERVICES	Jan. 16, 2018	1,596.69
CHQ#152 -	Cheque for STEVE SLOAN ABSTRACTS LTD.	Dec. 20, 2017	82.21
CHQ#156 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Jan. 09, 2018	5,545.76
CHQ#160 -	Cheque for SERVICE DCM SERVICES	Jan. 09, 2018	1,596.69
CHQ#158 -	Cheque for REGIONAL ELEVATOR	Jan. 09, 2018	376.30
CHQ#155 -	Cheque for BRIDAN MECHANICAL SERVICES	Jan. 09, 2018	219.22
CHQ#170 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Jan. 09, 2018	2,646.41

Deposits and Credits - 0 items	0.00
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Total Uncleared Transactions	-12,181.77
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Register Balance as of 1/31/2018	\$28,514.72
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Plus/Minus	\$12,181.77
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Carleton Condominium Corporation 279

Reconciliation Detail

1110 - TD Reserve Bank Account, As of 1/31/2018

Bank Statement Balance			\$134,111.16
Beginning Balance			\$130,111.25
Cleared Transactions			
Cheques and Payments - 2 items			4,699.42
CHQ#13 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Dec. 20, 2017	3,343.42
CHQ#15 -	Cheque for KELLER ENGINEERING	Dec. 20, 2017	1,356.00
Deposits and Credits - 2 items			8,699.33
Interest Earned		Jan. 31, 2018	143.66
APRO. TO RES		Jan. 31, 2018	8,555.67
Total Cleared Transactions			3,999.91
Cleared Balance			\$134,111.16
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Uncleared Transactions			
Cheques and Payments - 2 items			9,067.69
CHQ#16 -	Cheque for KELLER ENGINEERING	Jan. 05, 2018	2,938.00
CHQ#14 -	Cheque for D S Electric Ltd	Dec. 20, 2017	6,129.69
Deposits and Credits - 0 items			0.00
Total Uncleared Transactions			-9,067.69
Register Balance as of 1/31/2018			\$125,043.47
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Plus/Minus			\$9,067.69

Carleton Condominium Corporation 279

Investments

Name	Institution	Investment #	Type	Fund Type	Amount	Interest Rate	Start Date	Maturity Date	Interest (\$)	Active
Non redeemable GIC	Royal Bank	0002	GIC	Reserve	26,002.47	0.9%	12/16/2015	12/16/2016	234.02	<input checked="" type="checkbox"/>
One Year Cashable GIC	Royal Bank	0001	GIC	Reserve	25,684.79	0.5%	12/20/2015	12/22/2016	129.13	<input checked="" type="checkbox"/>
					Total Amount:	\$51,687.26			Total Interest:	\$363.15

9140280 CANADA INC.

Statement of Account (Bank)

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

Account Name:	Account:	Branch:	Currency:
279 OP	5306364	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			01/02/2018	\$46,205.62
	TWCCC03545 0044 EFT		\$19,805.00	01/02/2018	
	CAPITAL INTEGRA BPY	\$851.50		01/02/2018	\$65,159.12
	GC 0164-DEPOSIT		\$1,235.00	01/03/2018	
	GC 0164-DEPOSIT		\$1,235.00	01/03/2018	
	CHQ#00154-3000087550	\$1,682.52		01/03/2018	\$65,946.60
	OTT WTR SWR L3Z7K6	\$1,563.22		01/05/2018	\$64,383.38
	CHQ#00144-3144120269	\$306.30		01/15/2018	\$64,077.08
	Hydro Ottawa BPY	\$703.92		01/16/2018	\$63,373.16
	CHQ#00141-0143020790	\$715.54		01/17/2018	\$62,657.62
	CHQ#00149-1141580046	\$1,593.30		01/18/2018	
	CHQ#00146-1142045472	\$1,258.97		01/18/2018	
	CHQ#00150-3000220605	\$4,261.25		01/18/2018	\$55,544.10
	TD EFT S/C	\$10.00		01/22/2018	
	TD EFT S/C	\$18.46		01/22/2018	\$55,515.64
	Hydro Ottawa BPY	\$4,113.22		01/23/2018	
	CHQ#00143-4142774478	\$869.87		01/23/2018	\$50,532.55
	BELL CANADA Y4R8H2	\$129.78		01/25/2018	
	CHQ#00148-2142241531	\$360.35		01/25/2018	\$50,042.42
	CHQ#00145-3000105573	\$802.10		01/29/2018	\$49,240.32
	HL072 To0354 5306372	\$8,555.67		01/31/2018	
	CHQ#00151-3000215196	\$52.10		01/31/2018	
	INTEREST CREDIT		\$63.94	01/31/2018	\$40,696.49
	Closing Balance			01/31/2018	\$40,696.49
Totals:		\$27,848.07	\$22,338.94		
Item Count:		18	4		

9140280 CANADA INC.

Statement of Account (Bank)

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

Account Name:	Account:	Branch:	Currency:
279 RES	5306372	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			01/02/2018	\$130,111.25
	CHQ#00015-1142506896	\$1,356.00		01/19/2018	\$128,755.25
	CHQ#00013-3145111784	\$3,343.42		01/24/2018	\$125,411.83
	HL072 Fr0354 5306364		\$8,555.67	01/31/2018	
	INTEREST CREDIT		\$143.66	01/31/2018	\$134,111.16
	Closing Balance			01/31/2018	\$134,111.16

Totals:	\$4,699.42	\$8,699.33
Item Count:	2	2