Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 1009

October 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

OCSCC 1009 Monthly Financials

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BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L

October 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	13,714.75	13,713.75	1.00	100.01 %
Total 4000 Income	**13,714.75**	**13,713.75**	**1.00**	**100.01 %**
4040 Interest Income	68.69		68.69	
Total Income	**$13,783.44**	**$13,713.75**	**$69.69**	**100.51 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	6,750.00	6,750.00	0.00	100.00 %
Total Cost of Goods Sold	**$6,750.00**	**$6,750.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$7,033.44**	**$6,963.75**	**$69.69**	**101.00 %**
Expenses				
5000 Utilities				
5010 Gas	161.06	208.33	-47.27	77.31 %
5020 Hydro	910.50	1,189.08	-278.58	76.57 %
5030 Water & Sewer		350.00	-350.00	
5040 Telecom Expenses	351.82	208.33	143.49	168.88 %
Total 5000 Utilities	**1,423.38**	**1,955.74**	**-532.36**	**72.78 %**
5400 Contracts				
5405 Fire Panel Monitorin		104.17	-104.17	
5410 General Cleaning		621.50	-621.50	
5415 Waste management	190.41	195.00	-4.59	97.65 %
5430 Fire System Maintenance		104.17	-104.17	
5440 Mechanical Maintenance/HVAC		458.33	-458.33	
5455 Elevator Maintenance	3,069.08	859.17	2,209.91	357.21 %
5465 Landscaping		187.50	-187.50	
5470 Snow Removal		0.00	0.00	
Total 5400 Contracts	**3,259.49**	**2,529.84**	**729.65**	**128.84 %**
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		208.33	-208.33	
5504 Emergency Calls		41.67	-41.67	
5518 Window Cleaning		208.33	-208.33	
5525 Garage Cleaning/Maintenance		83.33	-83.33	
5530 Fire System Repairs		104.17	-104.17	
5555 Elevator	-2,254.35		-2,254.35	
5570 Additional Snow/Salt		83.33	-83.33	
Total 5500 General Repairs & Maintenance	**-2,254.35**	**729.16**	**-2,983.51**	**-309.17 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	430.50	391.67	38.83	109.91 %
5802 New Condo Act Fees		72.17	-72.17	
5805 CAO Fees		10.17	-10.17	
5810 Office Expenses		8.33	-8.33	
5812 Bank Charges	15.54	33.33	-17.79	46.62 %
5830 Insurance Expense/General & Liability Insurance	599.40	625.00	-25.60	95.90 %
5832 Legal & Professional Fees		41.67	-41.67	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting		312.50	-312.50	
Total 5800 Administrative & Professional Expenses	**1,045.44**	**1,494.84**	**-449.40**	**69.94 %**
5900 Contingency/ Initiatives				
5905 General Contingency		83.33	-83.33	
Total 5900 Contingency/ Initiatives		**83.33**	**-83.33**	
Total Expenses	**$3,473.96**	**$6,792.91**	**$ -3,318.95**	**51.14 %**
NET OPERATING INCOME	**$3,559.48**	**$170.84**	**$3,388.64**	**2,083.52 %**
Other Expenses				
Other Miscellaneous Expense	135.60		135.60	
Total Other Expenses	**$135.60**	**$0.00**	**$135.60**	**0.00%**
NET OTHER INCOME	**$ -135.60**	**$0.00**	**$ -135.60**	**0.00%**
NET INCOME	**$3,423.88**	**$170.84**	**$3,253.04**	**2,004.14 %**

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BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L

February - October, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	123,351.83	123,423.75	-71.92	99.94 %
4037 Misc. Income	12,833.00		12,833.00	
Total 4000 Income	**136,184.83**	**123,423.75**	**12,761.08**	**110.34 %**
4040 Interest Income	346.89		346.89	
Total Income	**$136,531.72**	**$123,423.75**	**$13,107.97**	**110.62 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	60,750.00	60,750.00	0.00	100.00 %
Total Cost of Goods Sold	**$60,750.00**	**$60,750.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$75,781.72**	**$62,673.75**	**$13,107.97**	**120.91 %**
Expenses				
5000 Utilities				
5010 Gas	1,226.93	1,874.97	-648.04	65.44 %
5020 Hydro	6,321.16	10,701.72	-4,380.56	59.07 %
5030 Water & Sewer	2,647.09	3,150.00	-502.91	84.03 %
5040 Telecom Expenses	1,831.10	1,874.97	-43.87	97.66 %
Total 5000 Utilities	**12,026.28**	**17,601.66**	**-5,575.38**	**68.32 %**
5400 Contracts				
5405 Fire Panel Monitorin	610.20	937.53	-327.33	65.09 %
5410 General Cleaning	5,074.75	5,593.50	-518.75	90.73 %
5415 Waste management	1,725.96	1,755.00	-29.04	98.35 %
5430 Fire System Maintenance	-1,202.33	937.53	-2,139.86	-128.24 %
5440 Mechanical Maintenance/HVAC		4,124.97	-4,124.97	
5455 Elevator Maintenance	9,586.92	7,732.53	1,854.39	123.98 %
5465 Landscaping	420.50	1,312.50	-892.00	32.04 %
5470 Snow Removal	1,252.83	1,400.01	-147.18	89.49 %
Total 5400 Contracts	**17,468.83**	**23,793.57**	**-6,324.74**	**73.42 %**
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	166.11		166.11	
5503 General Repairs & Maint	412.45	1,874.97	-1,462.52	22.00 %
5504 Emergency Calls		375.03	-375.03	
5518 Window Cleaning		1,874.97	-1,874.97	
5525 Garage Cleaning/Maintenance	1,018.24	749.97	268.27	135.77 %
5530 Fire System Repairs		937.53	-937.53	
5555 Elevator	378.24		378.24	
5570 Additional Snow/Salt		749.97	-749.97	
Total 5500 General Repairs & Maintenance	**1,975.04**	**6,562.44**	**-4,587.40**	**30.10 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	3,951.05	3,525.03	426.02	112.09 %
5802 New Condo Act Fees		649.53	-649.53	
5805 CAO Fees	108.00	91.53	16.47	117.99 %
5810 Office Expenses	308.32	74.97	233.35	411.26 %
5812 Bank Charges	149.86	299.97	-150.11	49.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5830 Insurance Expense/General & Liability Insurance	5,394.60	5,625.00	-230.40	95.90 %
5832 Legal & Professional Fees	2,498.98	375.03	2,123.95	666.34 %
5833 Audit-Accounting	3,796.80	2,812.50	984.30	135.00 %
Total 5800 Administrative & Professional Expenses	**16,207.61**	**13,453.56**	**2,754.05**	**120.47 %**
5844 Performance Audit Expense	0.00		0.00	
5900 Contingency/ Initiatives				
5905 General Contingency		749.97	-749.97	
Total 5900 Contingency/ Initiatives		**749.97**	**-749.97**	
Total Expenses	**$47,677.76**	**$62,161.20**	**$ -14,483.44**	**76.70 %**
NET OPERATING INCOME	**$28,103.96**	**$512.55**	**$27,591.41**	**5,483.16 %**
Other Expenses				
Other Miscellaneous Expense	0.00		0.00	
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET INCOME	**$28,103.96**	**$512.55**	**$27,591.41**	**5,483.16 %**

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PROFIT AND LOSS

October 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	13,714.75
Total 4000 Income	**13,714.75**
4040 Interest Income	68.69
Total Income	**$13,783.44**
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	6,750.00
Total Cost of Goods Sold	**$6,750.00**
GROSS PROFIT	**$7,033.44**
EXPENSES	
5000 Utilities	
5010 Gas	161.06
5020 Hydro	910.50
5040 Telecom Expenses	351.82
Total 5000 Utilities	**1,423.38**
5400 Contracts	
5415 Waste management	190.41
5455 Elevator Maintenance	3,069.08
Total 5400 Contracts	**3,259.49**
5500 General Repairs & Maintenance	
5555 Elevator	-2,254.35
Total 5500 General Repairs & Maintenance	**-2,254.35**
5800 Administrative & Professional Expenses	
5801 Property Management Fees	430.50
5812 Bank Charges	15.54
5830 Insurance Expense/General & Liability Insurance	599.40
Total 5800 Administrative & Professional Expenses	**1,045.44**
Total Expenses	**$3,473.96**
OTHER INCOME	
6001 Contribution from operating	6,750.00
6002 Interest income for reserve	85.65
Total Other Income	**$6,835.65**
OTHER EXPENSES	
Other Miscellaneous Expense	135.60
Total Other Expenses	**$135.60**
PROFIT	**$10,259.53**

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BALANCE SHEET

As of October 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	16,892.57
1020 Reserve Account	62,800.14
Total Cash and Cash Equivalent	**$79,692.71**
Accounts Receivable (A/R)	
1100 Accounts Receivable	13,955.84
Total Accounts Receivable (A/R)	**$13,955.84**
1105 Receivable from Developer	12,183.86
1200 Due to/from	-8,464.23
1300 Prepaid Expenses	0.00
1301 Prepaid expense- insurance	0.00
1302 Prepaid expense- elevator	0.00
Total Current Assets	**$97,368.18**
Total Assets	**$97,368.18**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	1,001.55
Total Accounts Payable (A/P)	**$1,001.55**
2005 Accrued Liabilities	19,731.84
2400 Deferred Contribution	4,417.88
2500 Due to/from Operating	-8,464.23
Total Current Liabilities	**$16,687.04**
Total Liabilities	**$16,687.04**
Equity	
Retained Earnings	-7,991.58
Profit for the year	88,672.72
Total Equity	**$80,681.14**
Total Liabilities and Equity	**$97,368.18**

OCSCC 1009

A/R AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101					-79.54	$ -79.54
201					0.05	$0.05
Morley Hoppner			12,833.00		1,202.33	$14,035.33
TOTAL	**$0.00**	**$0.00**	**$12,833.00**	**$0.00**	**$1,122.84**	**$13,955.84**

OCSCC 1009

A/P AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CI Property Management					72.17	$72.17
ENBRIDGE					161.46	$161.46
FLEMING COMMUNICATIONS INC.					135.60	$135.60
HYDRO OTTAWA		441.91				$441.91
WASTE CONNECTIONS OF CANADA INC.	190.41					$190.41
TOTAL	**$190.41**	**$441.91**	**$0.00**	**$0.00**	**$369.23**	**$1,001.55**

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TRANSACTION LIST BY SUPPLIER

October 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
BELL - 528190643						
01/10/2018	Bill	Sept 2018	Yes		2000 Accounts Payable	71.00
24/10/2018	Bill Payment (Cheque)	TD_U7R3U4	Yes		1010 Operating Account	-71.00
BELL - 613 722 0323 (891)						
01/10/2018	Bill	Sept 2018	Yes		2000 Accounts Payable	140.41
04/10/2018	Bill	Oct 2018	Yes		2000 Accounts Payable	140.41
24/10/2018	Bill Payment (Cheque)	TD_U7R4A5	Yes		1010 Operating Account	-280.82
CI Property Management						
01/10/2018	Bill		Yes		2000 Accounts Payable	430.50
01/10/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-430.50
ENBRIDGE						
01/10/2018	Bill	AU-SE 2018	Yes		2000 Accounts Payable	80.27
05/10/2018	Bill	530001152633	Yes		2000 Accounts Payable	80.79
17/10/2018	Bill Payment (Cheque)	TD_Q6H5Z7	Yes		1010 Operating Account	-161.06
FLEMING COMMUNICATIONS INC.						
01/10/2018	Journal Entry	46	Yes			
01/10/2018	Bill Payment (Cheque)	Cleanup	Yes			0.00
HYDRO OTTAWA						
01/10/2018	Bill	AUG14-SEP14/18	Yes		2000 Accounts Payable	468.59
17/10/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-468.59
29/10/2018	Bill	SEP14-OCT15/18	Yes		2000 Accounts Payable	441.91
WASTE CONNECTIONS OF CANADA INC.						
31/10/2018	Bill	7140-0000783627	Yes		2000 Accounts Payable	190.41

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GENERAL LEDGER

October 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							1,065.87
01/10/2018	Bill	AU-SE 2018	ENBRIDGE	from Aug 02 to Sep 03, 2018 (missing actual invoice)	2000 Accounts Payable	$80.27	1,146.14
05/10/2018	Bill	530001152633	ENBRIDGE	from September 02 to October 03, 2018 + other charge	2000 Accounts Payable	$80.79	1,226.93
Total for 5010 Gas						**$161.06**	
5020 Hydro							
Beginning Balance							5,410.66
01/10/2018	Bill	AUG14-SEP14/18	HYDRO OTTAWA	Aug 14 - Sep 14, 2018 (Invoiced on Sep 28, 2018)	2000 Accounts Payable	$468.59	5,879.25
29/10/2018	Bill	SEP14-OCT15/18	HYDRO OTTAWA	Sep 14 - Oct 15, 2018	2000 Accounts Payable	$441.91	6,321.16
Total for 5020 Hydro						**$910.50**	
5030 Water & Sewer							
Beginning Balance							2,647.09
Total for 5030 Water & Sewer							
5040 Telecom Expenses							
Beginning Balance							1,479.28
01/10/2018	Bill	Sept 2018	BELL - 528190643	528190643, From September 10 to October 09, 2018 (invoiced Sept 10, 2018)	2000 Accounts Payable	$71.00	1,550.28
01/10/2018	Bill	Sept 2018	BELL - 613 722 0323 (891)	613 722 0323, September 04 to October 03, 2018 (invoiced Sept 4, 2018)	2000 Accounts Payable	$140.41	1,690.69
04/10/2018	Bill	Oct 2018	BELL - 613 722 0323 (891)	613 722 0323, October 04 to November 03, 2018	2000 Accounts Payable	$140.41	1,831.10
Total for 5040 Telecom Expenses						**$351.82**	
Total for 5000 Utilities						**$1,423.38**	
5400 Contracts							
5405 Fire Panel Monitorin							
Beginning Balance							610.20
Total for 5405 Fire Panel Monitorin							
5410 General Cleaning							
Beginning Balance							5,074.75
Total for 5410 General Cleaning							
5415 Waste management							
Beginning Balance							1,535.55
31/10/2018	Bill	7140-0000783627	WASTE CONNECTIONS OF CANADA INC.	Waste Service for October 2018	2000 Accounts Payable	$190.41	1,725.96
Total for 5415 Waste management						**$190.41**	
5430 Fire System Maintenance							
Beginning Balance							-1,202.33
Total for 5430 Fire System Maintenance							
5455 Elevator Maintenance							
Beginning Balance							6,517.84
01/10/2018	Journal Entry	43		To relocated TSSA invoices entered under wrong GL account	-Split-	$2,254.35	8,772.19
31/10/2018	Journal Entry	47		October prepaid insurance	-Split-	$814.73	9,586.92
Total for 5455 Elevator Maintenance						**$3,069.08**	
5465 Landscaping							
Beginning Balance							420.50
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							1,252.83
Total for 5470 Snow Removal							
Total for 5400 Contracts						**$3,259.49**	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							166.11
Total for 5501 Reimbursable Expense							
5503 General Repairs & Maint							
Beginning Balance							412.45
Total for 5503 General Repairs & Maint							
5525 Garage Cleaning/Maintenance							
Beginning Balance							1,018.24
Total for 5525 Garage Cleaning/Maintenance							
5555 Elevator							
Beginning Balance							2,632.59
01/10/2018	Journal Entry	43		To relocated TSSA invoices	-Split-	$ -2,254.35	378.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				entered under wrong GL account			
Total for 5555 Elevator						**$ -2,254.35**	
Total for 5500 General Repairs & Maintenance						**$ -2,254.35**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							3,520.55
01/10/2018	Bill		CI Property Management		2000 Accounts Payable	$430.50	3,951.05
Total for 5801 Property Management Fees						**$430.50**	
5805 CAO Fees							
Beginning Balance							108.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							308.32
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							134.32
22/10/2018	Expense			EFT Billing	1010 Operating Account	$15.54	149.86
Total for 5812 Bank Charges						**$15.54**	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							4,795.20
31/10/2018	Journal Entry	47		October prepaid insurance	-Split-	$599.40	5,394.60
Total for 5830 Insurance Expense/General & Liability Insurance						**$599.40**	
5832 Legal & Professional Fees							
Beginning Balance							2,498.98
Total for 5832 Legal & Professional Fees							
5833 Audit-Accounting							
Beginning Balance							3,796.80
Total for 5833 Audit-Accounting							
Total for 5800 Administrative & Professional Expenses						**$1,045.44**	
6150 Reserve Fund Study							
Beginning Balance							508.50
Total for 6150 Reserve Fund Study							

OCSCC #1009

1010 Operating Account, Period Ending 31/10/2018

RECONCILIATION REPORT

Reconciled on: 13/11/2018

Reconciled by: Shannon Cheng

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

Summary

	CAD
Statement beginning balance	34,628.48
Cheques and payments cleared (7)	-8,177.51
Deposits and other credits cleared (10)	13,783.44
Statement ending balance	40,234.41
Uncleared transactions as of 31/10/2018	-23,341.84
Register balance as of 31/10/2018	16,892.57
Cleared transactions after 31/10/2018	0.00
Uncleared transactions after 31/10/2018	13,284.25
Register balance as of 13/11/2018	30,176.82

Details

Cheques and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Bill Payment		CI Property Management	-430.50
17/10/2018	Bill Payment		HYDRO OTTAWA	-468.59
17/10/2018	Bill Payment	TD_Q6H5Z7	ENBRIDGE	-161.06
22/10/2018	Expense			-15.54
24/10/2018	Bill Payment	TD_U7R3U4	BELL - 528190643	-71.00
24/10/2018	Bill Payment	TD_U7R4A5	BELL - 613 722 0323 (891)	-280.82
26/10/2018	Journal	44		-6,750.00
Total				-8,177.51

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/10/2018	Receive Payment		103	1,346.54
01/10/2018	Receive Payment		303	1,724.11
01/10/2018	Receive Payment		302	1,813.09
01/10/2018	Receive Payment		102	1,339.01
01/10/2018	Receive Payment		301	1,725.49
01/10/2018	Receive Payment		202	1,381.29
01/10/2018	Receive Payment		203	1,447.13
01/10/2018	Receive Payment		101	1,466.96
01/10/2018	Receive Payment		201	1,471.13
31/10/2018	Deposit			68.69
Total				13,783.44

Additional Information

Uncleared cheques and payments as of 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/09/2018	Bill Payment	1025	SPOT MAINTENANCE	-1,305.16
25/09/2018	Bill Payment	1024	Lock solutions Inc.	-141.25
25/09/2018	Bill Payment	1023	BDO Canada s.r.l./S.E.N.C.R.L./L…	-7,186.80
25/09/2018	Bill Payment	1022	Schindler Elevator Corporation	-2,444.19
25/09/2018	Bill Payment	1019	BLP BUCHAN, LAWTON, PAREN…	-7,345.00
25/09/2018	Bill Payment	1017	Davidson Houle Allen LLP	-2,498.98
25/09/2018	Bill Payment	1018	PYRON FIRE PROTECTION INC.	-166.11
27/09/2018	Bill Payment	1026	TECHNICAL STANDARDS AND …	-1,124.35
27/09/2018	Bill Payment	1027	TECHNICAL STANDARDS AND …	-1,130.00
Total				-23,341.84

Uncleared cheques and payments after 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Bill Payment		CI Property Management	-430.50
Total				-430.50

Uncleared deposits and other credits after 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		203	1,447.13
01/11/2018	Receive Payment		101	1,466.96
01/11/2018	Receive Payment		201	1,471.13
01/11/2018	Receive Payment		303	1,724.11
01/11/2018	Receive Payment		301	1,725.49
01/11/2018	Receive Payment		103	1,346.54
01/11/2018	Receive Payment		102	1,339.01
01/11/2018	Receive Payment		302	1,813.09
01/11/2018	Receive Payment		202	1,381.29
Total				13,714.75

9140280 CANADA INC.

Statement of Account (Bank)

Monday, October 01, 2018 - Wednesday, October 31, 2018

Account Name:	Account:	Branch:	Currency:
1009 Op- 00354 5310108	5310108	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			10/01/2018	$34,628.48
	TWOCS03549 0056 EFT		$13,714.75	10/01/2018	
	CAPITAL INTEGRA BPY	$430.50		10/01/2018	$47,912.73
	ENBRIDGE Q6H5Z7	$161.06		10/17/2018	
	Hydro Ottawa BPY	$468.59		10/17/2018	$47,283.08
	EFT Billing	$15.54		10/22/2018	$47,267.54
	BELL CANADA U7R3U4	$71.00		10/24/2018	
	BELL CANADA U7R4A5	$280.82		10/24/2018	$46,915.72
	JW552 To0354 5310124	$6,750.00		10/26/2018	$40,165.72
	INTEREST CREDIT		$68.69	10/31/2018	$40,234.41
	Closing Balance			10/31/2018	$40,234.41

Totals:	**$8,177.51**	**$13,783.44**
Item Count:	**7**	**2**

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

Ocscc 1009

October 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

OCSCC 1009

PROFIT AND LOSS

October 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	6,750.00
6002 Interest income for reserve	85.65
Total Other Income	**$6,835.65**
PROFIT	**$6,835.65**

OCSCC 1009

PROFIT AND LOSS

February - October, 2018

	TOTAL
EXPENSES	
6150 Reserve Fund Study	508.50
Total Expenses	**$508.50**
OTHER INCOME	
6001 Contribution from operating	60,750.00
6002 Interest income for reserve	327.26
Total Other Income	**$61,077.26**
PROFIT	**$60,568.76**

OCSCC #1009

1020 Reserve Account, Period Ending 31/10/2018

RECONCILIATION REPORT

Reconciled on: 13/11/2018

Reconciled by: Shannon Cheng

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

Summary

	CAD
Statement beginning balance	55,964.49
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	6,835.65
Statement ending balance	62,800.14
Register balance as of 31/10/2018	62,800.14

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
26/10/2018	Journal	44		6,750.00
31/10/2018	Deposit			85.65
Total				6,835.65

9140280 CANADA INC.
Statement of Account (Bank)
Monday, October 01, 2018 - Wednesday, October 31, 2018

Account Name:	Account:	Branch:	Currency:
1009 Res-00354 5310124	5310124	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			10/01/2018	$55,964.49
	JW552 Fr0354 5310108		$6,750.00	10/26/2018	$62,714.49
	INTEREST CREDIT		$85.65	10/31/2018	$62,800.14
	Closing Balance			10/31/2018	$62,800.14

Totals:	**$0.00**	**$6,835.65**
Item Count:	**0**	**2**