

Financial Statement

Carleton Condominium Corporation 22

Fiscal Period February 1, 2017 to January 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 22

Statement of Financial Position Reserve Split	3
Statement of Reserve Fund	4
Statement of Operations Comparative	5
Owners A/R Aging Summary	7
Accounts Payable Aging Summary By Month	8
Cheque Listing Summary - Operating Bank Account	9
Cheque Listing Summary - Reserve Bank Account	10
General Ledger Transactions	11
Reconciliation Summary - Operating Bank Account	15
Reconciliation Summary - Reserve Bank Account	16

MONTHLY FINANCIAL REPORT SUMMARY

CCC#22

January 2018

Revenue

100% of Condo fees have been invoiced.

Expenses

Utilities are all under budget

Legal Fees:

\$8,415.00 credit due to reversal of accruals for last year.

Audit

Reversal of accruals however audit was to budget. There is \$339 balance after the Audit invoice was paid due to reversal.

Printing Posting & Office Admin:

This code is well under budget due to electronic delivery of notices.

General Maintenance and Repairs:

The Beaverhill Place signage posts had to be replaced due to heavy winds and the parking bollard repair were unexpected unbudgeted expenses. All the leaks invoices have now been paid and any back charges will be processed. \$3,984.26 under budget.

Plumbing

Unexpected repair to main in unit 74.

General Repairs Exterior:

Current over budget at \$4,411.74. Which is offset by the under budget of General Repairs and Office Postage.

Landscaping:

\$1,615.90 to be transferred to other grounds maintenance. The monthly expenses for the landscaping are creating a deficit of \$4,823.28 due to improper calculation of monthly expenses and increase of cost of living.

Snow Removal:

Excessive overages due to contract done with clause 1 mm rain is equal to 1 cm of snow.

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#22

January 2018

Revenue:

There is still \$30,000. to be transferred into Reserve Account.

Expenses:

One invoice for Keller Engineering for services \$867.84

Carleton Condominium Corporation 22

Statement of Financial Position Reserve Split

As of January 31, 2018

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	20,462.94	0.00	20,462.94	77,843.33
1020 - Accounts Receivable	2,835.53	0.00	2,835.53	3,996.45
1025 - Other Receivable	104.45	0.00	104.45	104.45
1030 - Prepaid Expenses - Insurance	1,751.85	0.00	1,751.85	1,684.44
1110 - Reserve Bank Account	0.00	386,861.68	386,861.68	219,374.03
1115 - R-Investment CASH	0.00	104,500.00	104,500.00	104,500.00
1120 - R-Inv. Altamira High Interest	0.00	81,958.54	81,958.54	81,285.55
1130 - R-Inv. Hollis Investment	0.00	233,197.46	233,197.46	231,246.45
1190 - R-Due from Operating	0.00	30,000.00	30,000.00	77,835.10
1500 - Undeposited Funds	0.00	0.00	0.00	641.95
Total Assets:	\$25,154.77	\$836,517.68	\$861,672.45	\$798,511.75
Liabilities				
2000 - Accounts Payable	15,809.96	0.00	15,809.96	12,798.19
2001 - R-Accounts Payable Reserve	0.00	7,638.80	7,638.80	13,514.80
2010 - PREPAID CONDO FEES	516.95	0.00	516.95	516.95
2015 - Accrued Liabilities	438.32	0.00	438.32	27,536.39
2020 - Due to Reserve	30,000.00	0.00	30,000.00	77,835.10
Total Liabilities:	\$46,765.23	\$7,638.80	\$54,404.03	\$132,201.43
Fund Balances				
3200 - Retained Earnings Previous Yr	(24,215.38)	0.00	(24,215.38)	(24,215.38)
Operating Fund	2,604.92	0.00	2,604.92	(10,200.63)
Reserve Fund	0.00	828,878.88	828,878.88	700,726.33
Total Fund Balances:	(\$21,610.46)	\$828,878.88	\$807,268.42	\$666,310.32
Total Liabilities and Fund Balances:	\$25,154.77	\$836,517.68	\$861,672.45	\$798,511.75

Carleton Condominium Corporation 22

Statement of Reserve Fund

Fiscal Period Starting February 1, 2017

January 1, 2018 To January 31, 2018

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	700,726.33
Reserve Fund Contribution		
R-Contribution from Operating	14,682.08	176,185.00
Total:	\$14,682.08	\$176,185.00
Reserve Fund Interest		
R-Interest on Investments	518.22	2,624.00
R-Interest Revenue	143.02	518.45
Total:	\$661.24	\$3,142.45
Reserve Fund Income Total:	\$15,343.32	\$179,327.45
Reserve Fund Expense		
PROFESSIONAL FEES	0.00	867.84
R-Engineering Services	0.00	8,888.58
R-Bank Fees	5.56	-2,726.08
R-Steps & Landings	0.00	1,095.31
R-Windows & Skylights	0.00	2,231.75
R-Siding, Trim & Flashing	0.00	19,622.45
R-Foundations	0.00	20,291.05
R-Landscaping	0.00	904.00
Total:	\$5.56	\$51,174.90
Reserve Fund Expense Total:	\$5.56	\$51,174.90
Balance at End of Period	\$15,337.76	\$828,878.88
Reserve Fund Increase (Decrease)	\$15,337.76	\$128,152.55

Carleton Condominium Corporation 22

Statement of Operations Comparative

Fiscal Period Starting February 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	32,291.60	32,291.33	0.27	387,499.20	387,496.00	3.20	387,496.00	368,142.72
4075 - Minus: Contribution to Reserve	(14,682.08)	(14,682.08)	(0.00)	(176,185.00)	(176,185.00)	(0.00)	(176,185.00)	(172,731.00)
4250 - Parking Income	1,185.00	1,275.00	(90.00)	13,960.00	15,300.00	(1,340.00)	15,300.00	16,200.00
4475 - Interest Revenue	23.50	0.00	23.50	209.94	0.00	209.94	0.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	(317.60)	0.00	(317.60)	0.00	0.00
Total Revenues:	\$18,818.02	\$18,884.25	(\$66.23)	\$225,166.54	\$226,611.00	(\$1,444.46)	\$226,611.00	\$211,611.72

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,795.94	2,089.92	(706.02)	27,197.10	25,079.00	(2,118.10)	25,079.00	23,150.00
5004 - Legal Services	0.00	416.67	416.67	(8,415.23)	5,000.00	13,415.23	5,000.00	3,000.00
5006 - Audit & accounting services	0.00	206.17	206.17	952.36	2,474.00	1,521.64	2,474.00	2,561.00
5010 - Printing, Postage & Office Adm	0.00	100.00	100.00	382.25	1,200.00	817.75	1,200.00	1,500.00
5012 - Bank Fees	57.63	110.00	52.37	880.25	1,320.00	439.75	1,320.00	840.00
5052 - Utilities - Hydro, electricity	849.88	277.42	(572.46)	2,814.68	3,329.00	514.32	3,329.00	2,433.00
5056 - Utilities - Water	12,963.87	6,177.58	(6,786.29)	75,077.92	74,131.00	(946.92)	74,131.00	76,215.00
5062 - Insurance	1,751.85	1,735.00	(16.85)	20,954.79	20,820.00	(134.79)	20,820.00	17,832.00
5402 - General Maintenance	498.44	1,250.00	751.56	11,015.74	15,000.00	3,984.26	15,000.00	16,001.00
5412 - Electrical & Lighting	1,944.85	0.00	(1,944.85)	1,768.48	0.00	(1,768.48)	0.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	1,060.59	0.00	(1,060.59)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	0.00	(0.00)	254.25	0.00	(254.25)	0.00	0.00
5428 - Window/Skylight Cleaning & Rep	0.00	0.00	(0.00)	327.70	0.00	(327.70)	0.00	0.00
5438 - Roof & Attic Maintenance	0.00	0.00	(0.00)	231.65	0.00	(231.65)	0.00	0.00
5440 - General Repairs - Exterior	0.00	0.00	(0.00)	4,411.74	0.00	(4,411.74)	0.00	0.00
5470 - Pest Control	169.50	83.33	(86.17)	1,017.00	1,000.00	(17.00)	1,000.00	1,130.00
5642 - Landscaping Services	0.00	1,593.50	1,593.50	19,164.78	19,122.00	(42.78)	19,122.00	17,459.00
5646 - Other Grounds Maintenance	0.00	83.33	83.33	1,615.90	1,000.00	(615.90)	1,000.00	1,000.00

Carleton Condominium Corporation 22

Statement of Operations Comparative

Fiscal Period Starting February 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
5654 - Parking Lot Maintenance	0.00	0.00	(0.00)	54.24	0.00	(54.24)	0.00	0.00
5660 - Snow Removal	5,311.00	2,377.67	(2,933.33)	51,594.80	28,532.00	(23,062.80)	28,532.00	27,685.02
5662 - Other Winter Maintenance	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenses:	\$26,342.96	\$16,583.92	(\$9,759.04)	\$212,360.99	\$199,007.00	(\$13,353.99)	\$199,007.00	\$191,806.02
NET INCOME:	(\$7,524.94)	\$2,300.33	(\$9,825.27)	\$12,805.55	\$27,604.00	(\$14,798.45)	\$27,604.00	\$19,805.70

Carleton Condominium Corporation 22

Owners A/R Aging Summary

As of January 31, 2018

Unit	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
06	30.00	0.00	0.00	0.00	0.00	30.00
30	1.95	25.00	25.00	25.00	125.00	201.95
34	(184.00)	25.00	25.00	25.00	175.00	66.00
41	(393.02)	0.00	0.00	0.00	0.00	(393.02)
47	366.95	366.95	366.95	366.95	1,467.80	2,935.60
70	(30.00)	0.00	0.00	0.00	0.00	(30.00)
82	25.00	0.00	0.00	0.00	0.00	25.00
<hr/>						
Total:	(\$183.12)	\$416.95	\$416.95	\$416.95	\$1,767.80	\$2,835.53

Total owing to Corporation **\$3,258.55**

Total owing by Corporation **\$423.02**

Carleton Condominium Corporation 22

Accounts Payable Aging Summary By Month

As of January 31, 2018

Vendor	Jan 2018	Dec 2017	Nov 2017	Oct 2017	< Oct 2017	Total
CI PROPERTY MANAGEMENT	54.79	0.00	0.00	0.00	0.00	54.79
JMW TOWING BUDGET	226.00	0.00	0.00	0.00	0.00	226.00
CENTAUR ENTERPRISES LTD	217.65	0.00	0.00	0.00	0.00	217.65
CITY OF OTTAWA - WATER & SEWER	12,963.87	0.00	0.00	0.00	0.00	12,963.87
DANCAN ELECTRIC LTD	1,944.85	0.00	0.00	0.00	0.00	1,944.85
HYDRO OTTAWA	233.30	0.00	0.00	0.00	0.00	233.30
REGIONEX CAPITAL PEST CONTROL	84.75	0.00	0.00	0.00	0.00	84.75
AFFILIATED TRADESMEN INC.	84.75	0.00	0.00	0.00	0.00	84.75
Total:	\$15,809.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,809.96

Carleton Condominium Corporation 22

Cheque Listing Summary For Operating Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
153	01/01/2018	\$5,311.00	9673261 CANADA INC.	1690, SNOWPLOWING FOR 2017-20	CLEARED
157	01/05/2018	\$169.50	REGIONEX CAPITAL PEST CONTROL	00327381, TREATED 2 BEES NEST	Printed
158	01/09/2018	\$795.06	CI PROPERTY MANAGEMENT	1560, PPO, NOVEMBER 2017 - 16	Printed

Total # of Cheques: 3

Total Printed And Cleared: \$6,275.56

G/L Bank Balance: \$20,462.94

Carleton Condominium Corporation 22

Cheque Listing Summary For Reserve Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
30	01/09/2018	\$867.84	KELLER ENGINEERING	171175, FOR PROFESSIONAL SER	Printed

Total # of Cheques: 1

Total Printed And Cleared: \$867.84

G/L Bank Balance: \$386,861.68

Carleton Condominium Corporation 22

General Ledger Transactions

January 1, 2018 To January 31, 2018

5002 Management Services

Balance: \$24,401.16

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/9/2018	8105	CI PROPERTY MANAGEMENT	1656,MONTHLY INCREASE IN ANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, JANUARY 2018	Bill	1656	706.02	0.00	25,107.18
1/31/2018	8349		MANAGEMENT FEES	Journal		2,089.92	0.00	27,197.10
Total Management Services:								\$27,197.10

5012 Bank Fees

Balance: \$822.62

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8353		Service Charge	Journal		57.63	0.00	880.25
Total Bank Fees:								\$880.25

5052 Utilities - Hydro, electricity

Balance: \$1,964.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/16/2018	8362	HYDRO OTTAWA	5022833000, FROM NOVEMBER 30, 2017 TO JANUARY 02, 2018	Bill	5022833000, JANUARY 2018	233.30	0.00	2,198.10
1/31/2018	8350		HYDRO PAP JAN 2018	Journal		178.26	0.00	2,376.36
1/31/2018	8358		ACCRUALS HYDRO NOV 30 TO JAN 31.2018	Journal		438.32	0.00	2,814.68
1/31/2018	8407		Reversal for ACCRUALS HYDRO NOV 30 TO JAN 31.2018	Journal		0.00	438.32	2,376.36
1/31/2018	8409		SET UP ACCRUALS FYE JAN 2018, HYDRO	Journal		438.32	0.00	2,814.68
Total Utilities - Hydro, electricity:								\$2,814.68

5056 Utilities - Water

Balance: \$62,114.05

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/24/2018	8363	CITY OF OTTAWA - WATER & SEWER	1008, FROM SEPTEMBER 21 TO NOVEMBER 22, 2017 39-2065 JASMINE CRES	Bill	1030, JANUARY 2018	472.97	0.00	62,587.02
1/24/2018	8364	CITY OF OTTAWA - WATER & SEWER	1028, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 16-2053 JASMINE CRES	Bill	1028, JANUARY 2018	982.85	0.00	63,569.87
1/24/2018	8365	CITY OF OTTAWA - WATER & SEWER	1026, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 6-2051 JASMINE CRES	Bill	1026, JANUARY 2018	1,525.95	0.00	65,095.82

Carleton Condominium Corporation 22

General Ledger Transactions

January 1, 2018 To January 31, 2018

1/24/2018	8366	CITY OF OTTAWA - WATER & SEWER	1024, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 11-2049 JASMINE CRES	Bill	1024, JANUARY 2018	896.92	0.00	65,992.74
1/24/2018	8367	CITY OF OTTAWA - WATER & SEWER	1020, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 2059 JASMINE CRES	Bill	1020, JANUARY 2018	7.79	0.00	66,000.53
1/24/2018	8368	CITY OF OTTAWA - WATER & SEWER	1018, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 83-2061 JASMINE CRES	Bill	1018, JANUARY 2018	1,518.71	0.00	67,519.24
1/24/2018	8369	CITY OF OTTAWA - WATER & SEWER	1014, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 69-2063 JASMINE CRES	Bill	1014, JANUARY 2018	939.89	0.00	68,459.13
1/24/2018	8370	CITY OF OTTAWA - WATER & SEWER	1002, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 55-2069 JASMINE CRES	Bill	1002, JANUARY 2018	1,534.34	0.00	69,993.47
1/24/2018	8371	CITY OF OTTAWA - WATER & SEWER	1006, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 45-2067 JASMINE CRES	Bill	1006, JANUARY 2018	980.92	0.00	70,974.39
1/24/2018	8372	CITY OF OTTAWA - WATER & SEWER	1004, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 49-2069 JASMINE CRES	Bill	1004, JANUARY 2018	263.94	0.00	71,238.33
1/24/2018	8373	CITY OF OTTAWA - WATER & SEWER	1012, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 75-2063 JASMINE CRES	Bill	1012, JANUARY 2018	472.97	0.00	71,711.30
1/24/2018	8374	CITY OF OTTAWA - WATER & SEWER	1008, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 39-2065 JASMINE CRES	Bill	1008, JANUARY 2018	1,443.88	0.00	73,155.18
1/24/2018	8375	CITY OF OTTAWA - WATER & SEWER	1010, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 29-2057 JASMINE CRES	Bill	1010, JANUARY 2018	814.85	0.00	73,970.03
1/24/2018	8376	CITY OF OTTAWA - WATER & SEWER	1016, FROM NOVEMBER 22, 2017 TO JANUARY 24, 2018 63-2063 JASMINE CRES	Bill	1016, JANUARY 2018	1,107.89	0.00	75,077.92
1/31/2018	8358		ACCRUALS WATER FROM NOV 22 TO JAN 31.2018	Journal		14,404.30	0.00	89,482.22
1/31/2018	8407		Reversal for ACCRUALS WATER FROM NOV 22 TO JAN 31.2018	Journal		0.00	14,404.30	75,077.92
Total Utilities - Water:								\$75,077.92

5062 Insurance

Balance: \$19,202.94

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8357		RECORD MONTHLY PREPAID TO INSURANCE	Journal		1,751.85	0.00	20,954.79
Total Insurance:								\$20,954.79

Carleton Condominium Corporation 22

General Ledger Transactions

January 1, 2018 To January 31, 2018

5112 R-Bank Fees

Balance: (\$2,731.64)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8355		Service Charge	Journal		5.56	0.00	(2,726.08)
Total R-Bank Fees:								(\$2,726.08)

5402 General Maintenance

Balance: \$10,517.30

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8393	CI PROPERTY MANAGEMENT	1692, TO REIMBURSE CIPM FOR PICK UP AND PURCHASE OF KEY FROM CANADIAN TIRE	Bill	1692	54.79	0.00	10,572.09
1/22/2018	8392	CENTAUR ENTERPRISES LTD	4616, REMOVE SNOW AND ICE FROM FRONT STEPS, DRY AREA WITH BLOW TORCH, SUPPLY AND INSTALL CONTRUCTION ADHESIVE AT THE AFFECTED INTERLOCKING STONES AND RE-INSTALL	Bill	4616	217.65	0.00	10,789.74
1/26/2018	8400	JMW TOWING BUDGET	0066, TOWING SERVICE, JANUARY 26, 2018	Bill	0066	113.00	0.00	10,902.74
1/26/2018	8401	JMW TOWING BUDGET	0066, TOWING SERVICE, JANUARY 26, 2018	Bill	0065	113.00	0.00	11,015.74
Total General Maintenance:								\$11,015.74

5412 Electrical & Lighting

Balance: (\$176.37)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8394	DANCAN ELECTRIC LTD	2017-44777, 19-2053 JASMINE, VARIOUS WORK DONE IN OCTOBER, NOVEMBER AND DECEMBER 2017	Bill	2017-44777	1,755.57	0.00	1,579.20
1/31/2018	8402	DANCAN ELECTRIC LTD	2018-44976, 5-2051 JASMINE, RE-SECURED GLOBE FRONT OF UNIT 5, MADE WRITING SAFE FOR POST LIGHT NEAR PROPERTY OFFICE	Bill	2018-44976	189.28	0.00	1,768.48
Total Electrical & Lighting:								\$1,768.48

5470 Pest Control

Balance: \$847.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/12/2018	8395	AFFILIATED TRADESMEN INC.	10474, RODDEN ASSESSMENT PROBLEMS	Bill	10474	84.75	0.00	932.25

Carleton Condominium Corporation 22

General Ledger Transactions

January 1, 2018 To January 31, 2018

1/30/2018	8403	REGIONEX CAPITAL PEST CONTROL	00338190, TREATED FOR THE CONTROL OF MICE, UNIT 11-2049 JASMINE	Bill	00338190	84.75	0.00	1,017.00
-----------	------	----------------------------------	---	------	----------	-------	------	----------

Total Pest Control: \$1,017.00

5660

Snow Removal

Balance: \$46,283.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	7824	9673261 CANADA INC.	1690, SNOWPLOWING FOR 2017-2018 BILLED IN 5 PAYMENTS NOVEMBER 01, 2017 TO MARCH 01, 2018	Bill	1690	5,311.00	0.00	51,594.80

Total Snow Removal: \$51,594.80

Total: \$26,348.52 \$189,594.68

Carleton Condominium Corporation 22

Reconciliation Summary

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

Bank Statement Balance			\$24,087.58
Beginning Balance			\$36,128.20
Cleared Transactions			
Cheques and Payments - 7 items	45,438.46		
Deposits and Credits - 4 items	33,397.84		
Total Cleared Transactions	-12,040.62		
Cleared Balance			\$24,087.58
<hr/>			
Uncleared Transactions			
Cheques and Payments - 7 items	3,624.64		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions	-3,624.64		
Register Balance as of 1/31/2018			\$20,462.94
<hr/>			
Plus/Minus			\$3,624.64

Carleton Condominium Corporation 22

Reconciliation Summary

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

Bank Statement Balance		\$387,729.52
Beginning Balance		\$350,403.77
Cleared Transactions		
Cheques and Payments - 1 item	5.56	
Deposits and Credits - 3 items	37,331.31	
Total Cleared Transactions	37,325.75	
Cleared Balance		\$387,729.52
<hr/>		
Uncleared Transactions		
Cheques and Payments - 1 item	867.84	
Deposits and Credits - 0 items	0.00	
Total Uncleared Transactions	-867.84	
Register Balance as of 1/31/2018		\$386,861.68
<hr/>		
Plus/Minus		\$867.84

**Scotiabank®**110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756 32

824-6691

1ST CLASS MAIL

SBDDA10100_7026431_002 E D 60756

02228

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON
K1Z 5L5ACCOUNT NUMBER
50476 00908 16STATEMENT OF
BUSINESS ACCOUNTFROM
DEC 29 2017TO
JAN 31 2018PAGE
1

DESCRIPTION		WITHDRAWALS/DEBITS		DEPOSITS/CREDITS		DATE M D		BALANCE			
BALANCE FORWARD						1229		36128.20			
SD SETTLEMENT				25535.65							
SD# 35667 FCN 0053											
FCD 171229											
HYDRO BILL		178.26									
HYDRO OTTAWA											
BILL PAYMENT		2089.92									
CAPITAL INTEGRA											
TRANSFER TO		5.56				0102		59390.11			
61176 00149 15											
DEPOSIT				7453.69							
CARLING & KIRKWOOD											
20396 001											
CHQ* 153 7121646338		5311.00				0103		61532.80			
SERVICE CHARGE		52.07				0104		61480.73			
SCOTIA DIRECT PAYMENT											
CHQ* 151 7022664378		613.36				0118		60867.37			
DEPOSIT				385.00		0129		61252.37			
CARLING & KIRKWOOD											
20396 001											
TRANSFER TO		14682.08									
50476 00104 13											
TRANSFER TO		22506.21									
50476 00104 13											
INTEREST CREDIT				23.50		0131		24087.58			
UNCOLLECTED FEES AND/OR ODI OWING: \$0.00											
NO. OF DEBITS		TOTAL AMOUNT - DEBITS		NO. OF CREDITS		TOTAL AMOUNT - CREDITS		NO. OF ENCLOSURES		MORE ITEMS ON PAGE	
8		45,438.46		4		33,397.84		2		2	

JTA2250636-0007521-02228-0002-0001-00-



60756 32

1ST CLASS MAIL

ACCOUNT NUMBER
50476 00908 16

PAGE
2

UTA2250836-0007522-02228


FRONT - 20180118 0090816
CHEQUE# 00000000000151

\$613.36

Operating Bank Account Carleton Condominium Corporation 22 404 Capital Integral Property Management 964 Lady E Row Place Ottawa, ON K1Z 5L5		Scotiabank 110 Place Orleans Drive Orleans, ON K1C 2L9	Cheque No. 151 DATE 12 11 2017 M/M D/D Y/Y Amount \$613.36
AMOUNT ***Six Hundred Thirteen and 36/100 THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO 2 ST CLAIR AVENUE EAST, SUITE 1500 TORONTO, ON M4T 2T5 INV-01166-W4YSGT, REGISTRATIO		Amount \$613.36 	
PAY TO THE ORDER OF MEMO			
000151 150476-0024 0090816*			


BACK - 20180118 0090816
CHEQUE# 00000000000151

\$613.36

DSPACC: 1389014 DSPTR: 00002 003 ITMSFQ: 122 LOC: Location001	Printer ID # / NI d'imprimeur 1014 
Endorsement - Signature or Stamp Endossement - signature ou estampille	
BACK/ENDOS	
00120 002 BNS 18 Jan 2018 2027648178	


FRONT - 20180103 0090816
CHEQUE# 00000000000153

\$5,311.00

Operating Bank Account Carleton Condominium Corporation 22 404 Capital Integral Property Management 964 Lady E Row Place Ottawa, ON K1Z 5L5		Scotiabank 110 Place Orleans Drive Orleans, ON K1C 2L9	Cheque No. 153 DATE 01 01 2018 M/M D/D Y/Y Amount \$5,311.00
AMOUNT ***Five Thousand Three Hundred Eleven and 00/100 9673261 CANADA INC. 1769 ST LAURENT BLVD UNIT 211 OTTAWA, ON K1G 5X7 1690, SNOWFLOWING FOR 2017-20		Amount \$5,311.00 	
PAY TO THE ORDER OF MEMO			
000153 150476-0024 0090816*			

BACK - 20180103 0090816
CHEQUE# 00000000000153

\$5,311.00

03012018 23886-001 3985326 3864221 004629	Printer ID # / NI d'imprimeur 1014 
Endorsement - Signature or Stamp Endossement - signature ou estampille	
BACK/ENDOS	
01415 002 BNS 01 Jan 2018 7235481105	



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 22
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	50476 00104 13	Dec 29 2017	Jan 31 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	3	\$37,331.31

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
12/29/2017	BALANCE FORWARD			350,403.77
01/02/2018	TRANSFER TO 61176 00149 15	5.56		350,398.21
01/31/2018	TRANSFER FROM 50476 00908 16		14,682.08	365,080.29
01/31/2018	TRANSFER FROM 50476 00908 16		22,506.21	387,586.50
01/31/2018	INTEREST CREDIT		143.02	387,729.52

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	3	\$37,331.31

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

ACPC02 - 5151

SWSTM11000_6990668_001 E D

01250



CCC #22

C/O CAPITAL PROPERTY MGMT

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

Account Number: **420-05914**

Account Type: Regular Account

For the Period: **January 1 to 31, 2018**

Last Statement: December 29, 2017

Address Information

21st Floor, Tower 2

Constitution Sq, 350 Albert St

Ottawa, ON

K1R 1A4

Phone: (613) 563-0991

Website: www.scotiawealthmanagement.com

Branch Manager: Scott Miller

Your Wealth Advisors

Mark Gawargy



(613) 782-6733

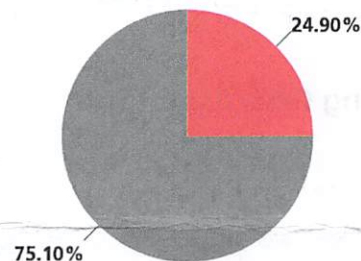
Angela Temidire

(613) 782-6763

CANADIAN Account Overview

Currency: CANADIAN DOLLAR

Asset Class Summary	Jan. 31, 2018 Market Value	% of Total Assets
 Cash	104,500	24.90
 Cash Equivalent	315,156	75.10
Total Value of Account	\$419,656	100.00
Total Value on Last Statement, December 29, 2017	\$419,202	


Regulated by
Investment Industry Regulatory
Organization of Canada

Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash						
CASH						104,500
Total Cash						\$104,500
Cash Equivalent						
CASH	ADSB INVESTMENT SAVINGS ACCOUNT (500)	23,319.748	10.000	233,197	10.000	233,197
CASH	NBI ALTAMIRA CASHPERFORMER ACCOUNT (NBC) SERIES A (100)	81,959.21	1.000	81,959	1.000	81,959
Total Cash Equivalent						\$315,156
Total Account Holdings				\$419,656		\$419,656

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						\$104,500.00
Jan. 02, 2018	CASH	DIVIDEND	NBI ALTAMIRA CASHPERFORMER ACCOUNT (NBC) SERIES A (100) REINVEST 12/29/17 @ \$1.0000 PLUS FRACTIONS OF 0.080 BOOK VALUE \$66.08	66		
Jan. 02, 2018	CASH	DIVIDEND	ADSB INVESTMENT SAVINGS ACCOUNT (500) REINVEST 12/29/17 @ \$10.0000 PLUS FRACTIONS OF 0.208 BOOK VALUE \$212.08	21		
Jan. 29, 2018	CASH	DIVIDEND	ADSB INVESTMENT SAVINGS ACCOUNT (500) REINVEST 01/26/18 @ \$10.0000 PLUS FRACTIONS OF 0.684 BOOK VALUE \$176.84	17		

Monthly Activity - continued

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
------	------	----------	-------------	----------	-------	-----------------

Closing Cash Balance

\$104,500.00

Summary

Income Summary

	This Period	Year-to-Date
Total Income	\$0	\$0



Go Paperless – with **Scotia Online!**

ScotiaMcLeod clients can choose paperless record keeping within **Scotia Online**. Receive monthly statements, trade confirmations, mutual fund prospectuses and annual trading summaries all within the secure environment of your **Scotia Online** account.

To learn more about the ScotiaMcLeod services and features available through **Scotia Online**, please contact your advisor or member of their team.

Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go on-line or speak to your Investment Advisor.
<http://www.scotiabank.com/ca/common/pdf/scotiacleod/TandC.pdf>

Average Cost & Adjusted Book Value

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

Statement Frequency

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Wealth Advisor Information

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia Capital Inc. ("ScotiaMcLeod"). Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed on your statement. The classification "Other" includes Principal Protected Notes, Principal at Risk Notes, and some Exempt Market products. Please speak directly with your Wealth Advisor to ensure you understand the products held in your account. The term "Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances at the close of the date indicated.

Income Summary (Regular Accounts Only)

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

Payment Information (RIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your RRIF account by Canada Revenue Agency. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

Monthly Activity

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Direct Funds Transfers made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and/or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

Details of Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

Remuneration for Order Flow

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall be disclosed to you upon request.

Member - Canadian Investor Protection Fund

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information

Employees of The Bank of Nova Scotia ("Scotiabank") and/or ScotiaMcLeod are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotiabank and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions must be reported in writing within 60 days as of the date of this statement to: Scotia Capital Inc. Director, Compliance, 20 Queen St. W - 4th Floor Toronto, Ontario M5H 3R3 or you will be precluded from asserting that errors or omissions have occurred.

T: 1-800-377-0065 F: 416-350-3088

em: scotiacleodcomplaints@scotiabank.com