



Growing With Ottawa

Monthly Financial Report

OCSCC 735

May 2017



OCSCC No. 735

May 2017 Financial Summary

Revenue

We have billed all fees that are due.

Expenses

Over all utilities are running well under budget. Utilities are now accrued if an invoice is not received.

Contracts are running on budget. Fire System is showing under budget as the annual has not been invoiced. Landscaping is over budget due to the work done last fiscal year being paid this year. Property management is over budget as the office fees for the year are invoiced all at once.

General repairs are running on budget. May expenses were the purchase of 200 filters, the injection to the locker crack in P1, repairs to the balcony railing in 2203 and 2204, investigation in regards to the boiler overheating and replacing a sensor, and the temporary repair to the recirc line in 1509.

The shared facilities has not been paid since December. We will send a payment for Jan - May, although we were waiting on an answer regarding why there is a -\$2749 on the EM3 account.

Conclusion: Overall, CCC 735 total expenses remain under budget.

Reserve

The contribution has been made for September - May

CCC 735

BUDGET VS. ACTUALS: 2016V2017 - FY17 P&L

May 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Income				
4001 Condo Fees	111,433	111,444	-11	100%
4011 Interest income operating		83	-83	
4020 Party Room Rental		83	-83	
4031 Key Replacement	-50		-50	
4035 Other Income	100	41	59	244%
Total 4000 Income	111,483	111,651	-168	100%
Total Income	\$111,483	\$111,651	\$ -168	100%
COST OF GOODS SOLD				
4500 Contribution to reserve fund	56,494	28,247	28,247	200%
Total Cost of Goods Sold	\$56,494	\$28,247	\$28,247	200%
GROSS PROFIT	\$54,989	\$83,404	\$ -28,415	66%
EXPENSES				
5000 Utilities				
5010 Gas	-1,091	10,000	-11,091	-11%
5020 Hydro	19,265	24,481	-5,216	79%
5030 Water & Sewer	9,556	8,752	804	109%
5040 Telecom expenses	485	333	152	146%
Total 5000 Utilities	28,215	43,566	-15,351	65%
5400 Contracts				
5405 Property Management Fees	5,381	5,880	-499	92%
5410 Cleaning & Superintendent	1,921	6,995	-5,074	27%
5416 Fire System Maintenance	226	833	-607	27%
5418 Waste Removal	692	1,666	-974	42%
5419 Window Cleaning		0	0	
5420 Generator		183	-183	
5425 Fitness Equipment		54	-54	
5430 Security & Fire Alarm Monitoring		58	-58	
5431 Private Security	795	2,833	-2,038	28%
5440 HVAC	2,640	833	1,807	317%
5450 Elevator Maintenance		1,250	-1,250	
5455 Water Treatment System		166	-166	
5471 Landscaping	971	416	555	233%
5472 Snow Removal		625	-625	
5475 Garage Doors		133	-133	
Total 5400 Contracts	12,626	21,925	-9,299	58%
5500 General Repairs & Maintenance				
5503 General Building Maintenance	10,431	3,750	6,681	278%
5531 Fire System Maintenance	168	416	-248	40%
5540 RM - HVAC		1,000	-1,000	
5542 Electrical repairs and supplies		416	-416	
5543 Plumbing	518	1,000	-482	52%
5550 Elevator		416	-416	
5560 Recreational Facilities	196	416	-220	47%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5565 General Contingency		1,250	-1,250	
Total 5500 General Repairs & Maintenance	11,314	8,664	2,650	131%
5800 Administrative Expenses				
5810 Office & Communication Expenses		83	-83	
5820 Legal and Professional Fees		416	-416	
5830 Insurance Expense	3,350	3,417	-67	98%
5832 Audit-Accounting		0	0	
5845 Bank Charges	101	125	-24	81%
5900 Shared expenses & facilities		3,750	-3,750	
Total 5800 Administrative Expenses	3,451	7,791	-4,340	44%
Total Expenses	\$55,606	\$81,946	\$ -26,340	68%
NET OPERATING INCOME	\$ -617	\$1,458	\$ -2,075	-42%
NET INCOME	\$ -617	\$1,458	\$ -2,075	-42%

CCC 735

BUDGET VS. ACTUALS: 2016V2017 - FY17 P&L

September 2016 - May 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4000 Income				
4001 Condo Fees	1,002,909	1,002,996	-87	100%
4011 Interest income operating		747	-747	
4020 Party Room Rental	1,328	747	581	178%
4031 Key Replacement	602		602	
4032 NSF fees charged to customers	45		45	
4035 Other Income	1,264	369	895	343%
Total 4000 Income	1,006,148	1,004,859	1,289	100%
Total Income	\$1,006,148	\$1,004,859	\$1,289	100%
COST OF GOODS SOLD				
4500 Contribution to reserve fund	310,717	254,223	56,494	122%
Total Cost of Goods Sold	\$310,717	\$254,223	\$56,494	122%
GROSS PROFIT	\$695,431	\$750,636	\$ -55,205	93%
EXPENSES				
5000 Utilities				
5010 Gas	90,475	101,000	-10,525	90%
5020 Hydro	215,665	220,329	-4,664	98%
5030 Water & Sewer	65,697	78,768	-13,071	83%
5040 Telecom expenses	5,627	2,997	2,630	188%
Total 5000 Utilities	377,464	403,094	-25,630	94%
5400 Contracts				
5405 Property Management Fees	53,311	52,920	391	101%
5410 Cleaning & Superintendent	57,945	62,955	-5,010	92%
5416 Fire System Maintenance	1,565	7,497	-5,932	21%
5418 Waste Removal	9,082	14,994	-5,912	61%
5419 Window Cleaning	8,182	8,500	-318	96%
5420 Generator	1,728	1,647	81	105%
5425 Fitness Equipment	386	486	-100	80%
5430 Security & Fire Alarm Monitoring	136	522	-386	26%
5431 Private Security	22,542	25,497	-2,955	88%
5440 HVAC	8,113	7,497	616	108%
5450 Elevator Maintenance	10,018	11,250	-1,232	89%
5455 Water Treatment System	1,522	1,494	28	102%
5471 Landscaping	13,214	3,744	9,470	353%
5472 Snow Removal	2,656	5,625	-2,970	47%
5475 Garage Doors	1,210	1,197	13	101%
Total 5400 Contracts	191,610	205,825	-14,215	93%
5500 General Repairs & Maintenance				
5503 General Building Maintenance	49,915	33,750	16,165	148%
5521 Waste System Maintenance	1,824		1,824	
5531 Fire System Maintenance	3,810	3,744	66	102%
5540 RM - HVAC	2,928	9,000	-6,072	33%
5542 Electrical repairs and supplies	1,185	3,744	-2,559	32%
5543 Plumbing	7,856	9,000	-1,144	87%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator	2,337	3,744	-1,407	62%
5560 Recreational Facilities	528	3,744	-3,216	14%
5565 General Contingency	7,063	11,250	-4,188	63%
Total 5500 General Repairs & Maintenance	77,446	77,976	-530	99%
5800 Administrative Expenses				
5810 Office & Communication Expenses	250	747	-497	34%
5820 Legal and Professional Fees	250	3,744	-3,494	7%
5830 Insurance Expense	33,498	30,749	2,749	109%
5832 Audit-Accounting	4,407	5,150	-743	86%
5845 Bank Charges	1,272	1,125	147	113%
5900 Shared expenses & facilities	14,182	33,750	-19,568	42%
Total 5800 Administrative Expenses	53,859	75,265	-21,406	72%
Total Expenses	\$700,379	\$762,160	\$ -61,781	92%
NET OPERATING INCOME	\$ -4,947	\$ -11,524	\$6,577	43%
NET INCOME	\$ -4,947	\$ -11,524	\$6,577	43%

OCSCC #735

PROFIT AND LOSS

May 2017

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	111,433.03
4031 Key Replacement	-50.00
4035 Other Income	100.00
Total 4000 Income	111,483.03
Total Income	\$111,483.03
COST OF GOODS SOLD	
4500 Contribution to reserve fund	56,494.00
Total Cost of Goods Sold	\$56,494.00
GROSS PROFIT	\$54,989.03
OTHER INCOME	
6001 Contribution from operating	56,494.00
Total Other Income	\$56,494.00
EXPENSES	
5000 Utilities	
5010 Gas	-1,090.51
5020 Hydro	19,265.15
5030 Water & Sewer	9,555.56
5040 Telecom expenses	484.86
Total 5000 Utilities	28,215.06
5400 Contracts	
5405 Property Management Fees	5,380.71
5410 Cleaning & Superintendent	1,921.00
5416 Fire System Maintenance	226.00
5418 Waste Removal	692.13
5431 Private Security	794.91
5440 HVAC	2,640.27
5471 Landscaping	971.04
Total 5400 Contracts	12,626.06
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	97.94
5503 General Building Maintenance	10,431.02
5531 Fire System Maintenance	168.38
5543 Plumbing	518.40
5560 Recreational Facilities	195.72
Total 5500 General Repairs & Maintenance	11,411.46
5800 Administrative Expenses	
5830 Insurance Expense	3,349.75
5845 Bank Charges	101.24
Total 5800 Administrative Expenses	3,450.99
Total Expenses	\$55,703.57
OTHER EXPENSES	
6101 Reserve- General	2,916.00
Total Other Expenses	\$2,916.00

	TOTAL
PROFIT	\$52,863.46

OCSCC #735

BALANCE SHEET

As of May 31, 2017

	TOTAL
ASSETS	
Current Assets	
1101 insurance claim	-2,061.85
1110 Provision doubtful account	527.29
1130 Reserve Accrued Interest Receivable	18,759.08
1200 Due to/from reserve	-46,827.37
1300 Prepaid Expenses	-0.43
1301 Prepaid - Insurance	6,700.40
Cash and cash equivalents	
1010 Cash Operating Account	171,951.52
1020 Cash Reserve	252,174.40
Total Cash and cash equivalents	\$424,125.92
Accounts receivable (A/R)	
1100 Accounts Receivable	1,009.96
1105 Misc. Accounts Receivable (A/R)	-537.25
Total Accounts receivable (A/R)	\$472.71
Total Current Assets	\$401,695.75
Non-current Assets	
1012 GIC - RBC Feb 24/16	-158,013.62
1013 GIC - RBC May 22/17	150,000.00
1021 Reserve - CIBC Wood Gundy	1,920,215.05
1025 CIBC Investment cash	465.00
Property, plant and equipment:	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-3,463.66
Total Property, plant and equipment:	\$1,731.33
Total Non-current Assets	\$1,914,397.76
Total Assets	\$2,316,093.51
LIABILITIES AND EQUITY	
Current Liabilities	
2010 AP Accrued Liabilities	90.96
2011 Accrued - Enbridge Oct 6 -31	62,768.72
2012 Accrued - City of Ottawa Sept 27-30	595.21
2013 Accrued - Hydro October	18,280.36
2014 Accrued - City of Ottawa - October	0.15
Total 2010 AP Accrued Liabilities	81,735.40
2020 Due to reserve	24,308.92
2500 Due to/from operating	-14,642.29
3102 Common Element - Interest	0.42
Accounts Payable	
2000 Accounts Payable	40,866.16
Total Accounts Payable	\$40,866.16
Total Current Liabilities	\$132,268.61

	TOTAL
Equity	
3000 Opening Balance Equity	1,648,669.56
3900 Accumulated equity operating fund	68,599.89
Retained Earnings	265,464.57
Profit for the year	201,090.88
Total Equity	\$2,183,824.90
Total Liabilities and Equity	\$2,316,093.51

OCSCC #735

A/P AGING SUMMARY

As of May 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
9495100 Canada Ltd.	239.20					\$239.20
Brown & Associates Ltd.		-841.09				\$ -841.09
Dan's Bodybuilding Equipment Inc.		204.53				\$204.53
Enbridge-179 GEORGE ST		7,307.49				\$7,307.49
Evolution Building Services	466.13					\$466.13
Garda Canada Security Corp.	555.71	485.09				\$1,040.80
General Fire Protection Inc.	226.00					\$226.00
Hydro Ottawa-179 GEORGE ST FP	21.20					\$21.20
Optimum Mechanical Solutions		235.90				\$235.90
Ottawa Mechanical Contracting Inc.	2,922.77					\$2,922.77
Ottawa Pool Works	195.72					\$195.72
Ottawa Water & Sewer-179 GEORGE ST	9,812.56					\$9,812.56
Paramount Door & Window Service Inc.	2,916.00					\$2,916.00
Pyron Fire Protection Inc.	168.38					\$168.38
Rahel's Eco-Cleaning Services	9,918.76					\$9,918.76
Rochester Midland Canada Corporation			507.18			\$507.18
Service DCM Services		226.00				\$226.00
Solid General Contractors Inc.			2,699.63			\$2,699.63
Vincent Spirito & Sons Ltd.	1,808.00					\$1,808.00
WALMAR Ventilation Products	791.00					\$791.00
TOTAL	\$30,041.43	\$7,617.92	\$3,206.81	\$0.00	\$0.00	\$40,866.16

CCC 735

A/R AGING SUMMARY

As of June 16, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001-Nam Pham	625.66					\$625.66
1002-Nakul Nayyar	320.65					\$320.65
1003-Louisa Pang	526.12					\$526.12
1004- Michael George	516.17					\$516.17
1005 HanMin Tu	405.96					\$405.96
1006-J. David Birchard Medicine Professional	754.34					\$754.34
1007-Stephanie Boxhill & Claudette Deschenes	590.11					\$590.11
1008-Ivan Fong	684.67					\$684.67
1009-Julien Dionne	341.27					\$341.27
101-6239871 Canada Inc.	621.74					\$621.74
1010-Laura Dalby	488.44					\$488.44
102-Gias Uddin	367.22					\$367.22
1101-John Arnold & Paula Thompson	625.66					\$625.66
1102-Sandra Diaz	320.65					\$320.65
1103-Benoit Achim	600.77					\$600.77
1104-Gregory McLeod	441.51					\$441.51
1105-Paula Farberman	405.96					\$405.96
1106-Michael & Christopher Davies	754.34					\$754.34
1107-D. Mudric & S. Karadzic	590.11					\$590.11
1108-Gias Uddin & Chantal Ouellette	1,025.93					\$1,025.93
1109-Innobyte Solutions Ltd.	545.31					\$545.31
1201-Charles Percival	568.78					\$568.78
1202-Nathalie Stringer	320.65					\$320.65
1203-Johann Kwan	600.77					\$600.77
1204-Paul Kariouk	459.29					\$459.29
1205-Lisa Petelka	388.19					\$388.19
1206-Angela Marjorie Crawford	754.34					\$754.34
1207-Judith & Robert Penski	590.11					\$590.11
1208-Francois Bilodeau	645.56					\$645.56
1209-Brad & Robert & Diane Milne	398.14					\$398.14
1210-Jimena & Jim Guild	545.31					\$545.31
1301-Gilbert & Martha Stadelmann	625.66					\$625.66
1302-Sean Grant	320.65					\$320.65
1303-Terence Dhanraj	583.00					\$583.00
1304-Martha McOuat & Robert Glover	441.51					\$441.51
1305-Ahmed Surani	445.07					\$445.07
1306 - 1101247 Ontario Inc		754.34				\$754.34
1307-Claude Zaor & Eric Bedard	590.11					\$590.11
1308-Anne-Marie Vogel	702.44					\$702.44
1309-Anjela Pavlova	398.14					\$398.14
1310-Christopher Fata	545.31					\$545.31
1401 - Douglas Janoff	625.66					\$625.66
1402-Gregory & Ekaterina Belinson	320.65					\$320.65
1403 - Fletcher, Daniel	588.98					\$588.98
1404-Puran Guram	441.51					\$441.51
1405-Marcel & Carole Brunet	462.84					\$462.84

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1406-Wladimir Araujo	754.34					\$754.34
1407-Laura Heron	590.11					\$590.11
1408- MLJFS Holding Inc		702.44				\$702.44
1409-Jason Derouin	323.49					\$323.49
1410-Kenza Salah	470.66					\$470.66
1501 - CHRIS WEST		551.00				\$551.00
1502-Pavel & Svetaina Harchenko	320.65					\$320.65
1503-Martine Clement	600.77					\$600.77
1504-Rachel Labelle	459.29					\$459.29
1505-Lisa & Byers, Randy St. Pierre	462.84					\$462.84
1506-David Rain	754.34					\$754.34
1507-Jean- Guy & Nancy Mathieu	590.11					\$590.11
1508-Mario Gasperetti	702.44					\$702.44
1509-Sharon Clayton	398.14					\$398.14
1510-Amir Mirzaei	545.31					\$545.31
1601 - Victor and Colleen Leroux		625.66				\$625.66
1602-Elizabeth Schubert	320.65					\$320.65
1603-Stephen Lidington	600.77					\$600.77
1604 - Hue Chung Huong	441.51					\$441.51
1605-Paula Kennedy	462.84					\$462.84
1606-Dr. Rosalind Ashton	754.34					\$754.34
1607-Joshua Bowie & Laura Ferrarotto	590.11					\$590.11
1608-Darryl Hood & Shiho Sakane	702.44					\$702.44
1609-Richard Schmidt	341.27					\$341.27
1610-Eve & Simunic, Mark Tsai	545.31	545.31	545.31			\$1,635.93
1701-Cathlyn Ann Kaufman	625.66					\$625.66
1702-Gisela E. Goracz	377.53					\$377.53
1703 - Lilia Sapounzi	600.77					\$600.77
1704-Leila Dehghan	441.51					\$441.51
1705-Robert Puchyr	462.84					\$462.84
1706-Shawn O'Reilly & Sarah Depow	754.34					\$754.34
1707-Austin & Mary Comerton	590.11					\$590.11
1708-Richard & Devitt, John Kilidjian	702.44					\$702.44
1709-Jobina Li	359.04					\$359.04
1710-Leah Fleetwood	563.09					\$563.09
1801-Aydin & Beaubien, Amanda Mirzaee	625.66					\$625.66
1802-Dousson & Haesun Lee	320.65					\$320.65
1803-Doris Neurath	600.77					\$600.77
1804-Philan Nguyen	459.29					\$459.29
1805 - Xiaoming Ma & Joelle Gilgen	405.96					\$405.96
1806-Maha Surani	754.34					\$754.34
1807-Gaetan & Helene Grenier	590.11					\$590.11
1808 - Gerard Bourdeau	702.44					\$702.44
1809-Mounir & Graise Gedeon	323.49					\$323.49
1810 Lean, Jennifer & Rees-jones Mac	545.31					\$545.31
1901-Michael Binder		625.66				\$625.66
1902 - John Mills	377.53					\$377.53
1903-Eric Lapointe	583.00					\$583.00
1904-Wanda Ariano	516.17					\$516.17
1905-Bruno Paquin Cournoyer	445.07					\$445.07
1906-Peter Delong	754.34					\$754.34
1907-Philip Piazza	590.11					\$590.11
1908-Nicholas Logan Giesbrecht	684.67					\$684.67

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1909-Cimon Zachary	380.37					\$380.37
1910 Sylvain Despres	545.31					\$545.31
2001-David Wex	607.88					\$607.88
2002-Gregoire Arsenault	320.65					\$320.65
2003-John Gordon Perrin	600.77					\$600.77
2004-Kavita Singh	516.17					\$516.17
2005-Peter Redekip	405.96					\$405.96
2006-David Teed & Maria Elena De La Torre	754.34					\$754.34
2007-Ronald Burich	590.11					\$590.11
2008-Kevin Li	702.44					\$702.44
2009-Anita Zamora	398.14					\$398.14
201-Justyna Knysch	459.29					\$459.29
2010-Shiho & Sawa Sakane	563.09					\$563.09
202 - Gail Donnelly	405.96					\$405.96
203-C. Walters-Stewart	736.57					\$736.57
204-Heidi & Davies Michael Larsen	533.23					\$533.23
205-Amin Mirzaee	702.44					\$702.44
2101-Michael Enns	625.66					\$625.66
2102-Mathieu Murphy	377.53					\$377.53
2103 - Cory Chow		600.77				\$600.77
2104-Glenn Crites	516.17					\$516.17
2105-Saed Fadlalah	405.96					\$405.96
2106-Saloni negi	754.34					\$754.34
2107-Tamizan Kherani	590.11					\$590.11
2108-Rene Blais & Jessica Dulac	702.44					\$702.44
2109-Antonio & Nina Mauriello	341.27					\$341.27
2110-Rajen Williams	545.31					\$545.31
2201-Michel Joseph Gallant	973.32					\$973.32
2202-David & DeSouza, Nigel Jalbert	903.64					\$903.64
2203-Carlos Emilio Munante	906.49					\$906.49
2204-1351231 Ontario Inc.	1,350.13					\$1,350.13
2205-Marc Rochon & Louise Philippe	1,146.80					\$1,146.80
301-Lindsay Appotive	568.78					\$568.78
302-Jay Wijaya	302.87					\$302.87
303-Gregory Lawrie & Karen Hung	600.77					\$600.77
304-Edward Ronsyn	459.29					\$459.29
305-Jing Fang Qian & Guo Hua Zhang	405.96					\$405.96
306-Hild Rygnestad & Rob Potter	754.34					\$754.34
307-Jean-Luc Castonquay	590.11					\$590.11
308-Shawn McCleery	645.56					\$645.56
309-Annette De Cairos		323.49	6.35	6.35	9.70	\$345.89
310-Adam Sweet	545.31					\$545.31
401-Sophia Muller	625.66					\$625.66
402-Edward Prelaz	320.65					\$320.65
403-Sonia Lala	600.77					\$600.77
404-David Boynton	516.17		67.80			\$583.97
405-Simon Joyal	462.84				-187.10	\$275.74
406 Daniela Blaga		754.34				\$754.34
407-Samantha Boggs	590.11					\$590.11
408-Ryan Cody	702.44					\$702.44
409-1101247 Ontario Inc	323.49					\$323.49
410-Jean-Rene Ello	470.66					\$470.66
501-Dong Wang & Yanqi Liu	607.88					\$607.88

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
502-Louise Chartrand	377.53					\$377.53
503-Jordon Alber	583.00					\$583.00
504-Keyvan Abedi	459.29					\$459.29
505-Anthony Trager	405.96					\$405.96
506-Marc Labrom	754.34					\$754.34
507-Sean Young	572.33					\$572.33
508-Annie Larivee	702.44					\$702.44
509-Sarah Chown	323.49					\$323.49
510-Gerald Betita	488.44					\$488.44
601-Christian Jolicoeur	625.66					\$625.66
602-Jim Yau	359.75					\$359.75
603-Felske/West	526.12					\$526.12
604 - Ann Nguyen	498.39					\$498.39
605-May Al-Amily	445.07					\$445.07
606-Mona Yacoub	754.34					\$754.34
607-Sandra Byrne	590.11					\$590.11
608-Gregory Lo	702.44					\$702.44
609-Scott Weatherhead	341.27				-89.70	\$251.57
610-Alexandre Juneau	545.31					\$545.31
701-Sujatha Krishnaswamy	625.66					\$625.66
702-Rami & Rola Labib	320.65					\$320.65
703-Stephany Tremblay	600.77					\$600.77
704-Michel Francoeur	498.39					\$498.39
705-Seokhee & Minhye Kim	462.84					\$462.84
706-Jeffrey Stoss & Holly MacIsaac	754.34					\$754.34
707-Alexander Michael Jokic	533.23	37.66				\$570.89
708-Anna Boudakian	702.44					\$702.44
709-Leondina Dicioccio	415.92					\$415.92
710 - M. Cosma & B. Leung	488.44					\$488.44
801-Rickesh Kumar Agarwala	625.66					\$625.66
802-Dean Grette		320.65				\$320.65
803-Ryan Adam Gauthier	600.77					\$600.77
804-Michel Francoeur	459.29					\$459.29
805-Yan Campagnolo	388.19					\$388.19
806-Samuel Cormier-Iijima	754.34					\$754.34
807-Pamela Suzanne Roper	590.11					\$590.11
808-Grant & Arlene Malkoske	702.44					\$702.44
809-Belinda & Vincente Carino	323.49					\$323.49
810-Brian McCauley	470.66					\$470.66
901-Tina Kwok & Andrew Ng	625.66					\$625.66
902-Taha Hussain	320.65					\$320.65
903-Kristine Bujold		600.77				\$600.77
904-Kevin Biln	459.29					\$459.29
905-Samuel Godefroy & Marc Morisset	405.96					\$405.96
906-Craig & Donna Wilson	754.34					\$754.34
907-Charles G. Abraham	572.33					\$572.33
908-Ilario Maiolo	702.44				50.85	\$753.29
909-Azimir Burzic	341.27					\$341.27
910-Innobyte Solutions Ltd.	545.31					\$545.31
Electrical Rebate		-537.25				\$ -537.25
L1-82-Tamer Mansy	17.77				17.43	\$35.20
L1-83-Lynda Collins	17.77					\$17.77
L1-85-Melissa Lamb	17.77					\$17.77
L1-86-Amen Jeban & Hamilton, Trevor	17.77					\$17.77

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Arnold Jafri						
L1-91 Benjamin Zyla & Elke Winter		17.77				\$17.77
L1-96-Christopher Knight	17.77					\$17.77
L1-97 1872068 Ontario Inc.	17.77					\$17.77
LB-55-Stephen Mackenzie	17.77					\$17.77
LB-85- Jennifer & Darryl Kaiman	17.77					\$17.77
PA-11-Winnie Ng	56.88					\$56.88
PA-12-Pascal Gill	56.88					\$56.88
PA-14-Jason Abdelhadi	56.88					\$56.88
PA-17- Amen & Trevor, Jeban & Hamilton	56.88					\$56.88
PA-18-Jawaid & Kubra Shaukat	56.88					\$56.88
PA-7 1872068 Ontario Inc.	56.88					\$56.88
PB-20-David Ly	56.88					\$56.88
PB-85-Eric Monette	56.88					\$56.88
TOTAL	\$105,556.14	\$5,922.61	\$619.46	\$6.35	\$ -198.82	\$111,905.74

OCSCC #735

TRANSACTION LIST BY SUPPLIER

May 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9495100 Canada Ltd.						
04-05-2017	Bill	1476	Yes		2000 Accounts Payable	239.20
09-05-2017	Bill Payment (Cheque)	FCN_8741-1	Yes		1010 Cash Operating Account	-1,764.70
26-05-2017	Bill Payment (Cheque)	FCN_8743-1	Yes		1010 Cash Operating Account	-340.90
Ainger Cabling + Security						
09-05-2017	Bill Payment (Cheque)	FCN_8741-3	Yes		1010 Cash Operating Account	-361.61
Bell A/C # 613 241 7900 (983)						
10-05-2017	Bill	MA10-JN09 2017	Yes		2000 Accounts Payable	141.51
18-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-141.51
Bell A/C # 613 562 1287 (432)						
04-05-2017	Bill	MA4-JN3 2017	Yes		2000 Accounts Payable	343.35
18-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-343.35
Brown & Associates Ltd.						
09-05-2017	Bill Payment (Cheque)	FCN_8741-4	Yes		1010 Cash Operating Account	-841.09
15-05-2017	Bill	May-2017	Yes		2000 Accounts Payable	841.09
26-05-2017	Bill Payment (Cheque)	FCN_8743-2	Yes		1010 Cash Operating Account	-841.09
Capital Concierge Ltd.						
01-05-2017	Bill	HA4672	Yes		2000 Accounts Payable	5,380.71
02-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
Clintar Landscape Management						
17-05-2017	Purchase Order	1018	No		2000 Accounts Payable	768.40
Dan's Bodybuilding Equipment Inc.						
09-05-2017	Bill Payment (Cheque)	FCN_8741-5	Yes	Voided	1010 Cash Operating Account	0.00
Enbridge-179 GEORGE ST						
02-05-	Bill Payment (Cheque)		Yes		1010 Cash Operating	-15,330.62

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017					Account	
12-05-2017	Bill	647002408551	Yes		2000 Accounts Payable	7,307.49
Evolution Building Services						
09-05-2017	Bill Payment (Cheque)	FCN_8741-6	Yes		1010 Cash Operating Account	-423.71
23-05-2017	Bill	2423	Yes		2000 Accounts Payable	466.13
Garda Canada Security Corp.						
09-05-2017	Bill Payment (Cheque)	FCN_8741-7	Yes		1010 Cash Operating Account	-1,026.68
26-05-2017	Bill Payment (Cheque)	FCN_8743-3	Yes		1010 Cash Operating Account	-652.87
31-05-2017	Bill	02220052175	Yes		2000 Accounts Payable	555.71
General Fire Protection Inc.						
01-05-2017	Bill	116608	Yes		2000 Accounts Payable	226.00
09-05-2017	Bill Payment (Cheque)	FCN_8741-8	Yes		1010 Cash Operating Account	-169.50
Hydro Ottawa-179 GEORGE ST						
08-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-17,284.38
12-05-2017	Bill	MR31-AP30 2017	Yes		2000 Accounts Payable	17,689.95
31-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-17,689.95
Hydro Ottawa-179 GEORGE ST FP						
16-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-20.90
26-05-2017	Bill	11AP-11MA/17	Yes		2000 Accounts Payable	21.20
Lock Solutions Inc.						
09-05-2017	Bill Payment (Cheque)	FCN_8741-9	Yes		1010 Cash Operating Account	-90.40
Optimum Mechanical Solutions						
10-05-2017	Purchase Order	1015	No		2000 Accounts Payable	1,977.50
24-05-2017	Bill	P-010906	Yes		2000 Accounts Payable	235.90
Ottawa Mechanical Contracting Inc.						
04-05-2017	Bill	10666	Yes		2000 Accounts Payable	615.15
04-05-2017	Bill	10665	Yes		2000 Accounts Payable	1,742.62
26-05-	Bill Payment (Cheque)	FCN_8743-4	Yes		1010 Cash Operating	-1,603.70

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017					Account	
31-05-2017	Bill	10768	Yes		2000 Accounts Payable	282.50
31-05-2017	Bill	10770	Yes		2000 Accounts Payable	282.50
Ottawa Pool Works						
01-05-2017	Bill	19602	Yes		2000 Accounts Payable	195.72
Ottawa Water & Sewer-179 GEORGE ST						
17-05-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,963.10
29-05-2017	Bill	26AP-29MA/17	Yes		2000 Accounts Payable	9,812.56
Paramount Door & Window Service Inc.						
09-05-2017	Bill Payment (Cheque)	FCN_8742	Yes		1010 Cash Operating Account	-1,250.91
29-05-2017	Bill	4305*	Yes		2000 Accounts Payable	2,916.00
Planteriors Inc.						
01-05-2017	Bill	17-05-105	Yes		2000 Accounts Payable	129.95
26-05-2017	Bill Payment (Cheque)	FCN_8743-5	Yes		1010 Cash Operating Account	-129.95
Pyron Fire Protection Inc.						
29-05-2017	Bill	78869	Yes		2000 Accounts Payable	168.38
Rahel's Eco-Cleaning Services						
04-05-2017	Bill	1903	Yes		2000 Accounts Payable	37.66
09-05-2017	Bill Payment (Cheque)	FCN_8741-2	Yes		1010 Cash Operating Account	-8,156.53
14-05-2017	Bill	1907	Yes		2000 Accounts Payable	6,836.31
14-05-2017	Bill	1908	Yes		2000 Accounts Payable	678.00
14-05-2017	Bill	1909	Yes		2000 Accounts Payable	113.00
14-05-2017	Bill	1910	Yes		2000 Accounts Payable	1,921.00
14-05-2017	Bill	1911	Yes		2000 Accounts Payable	39.55
14-05-2017	Bill	1912	Yes		2000 Accounts Payable	240.50
18-05-2017	Bill	1926	Yes		2000 Accounts Payable	90.40
26-05-2017	Bill Payment (Cheque)	FCN_8743-6	Yes		1010 Cash Operating Account	-37.66

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
RBC						
01-05-2017	Expense		Yes	SERVICE FEE	1010 Cash Operating Account	-3.21
Service DCM Services						
09-05-2017	Bill Payment (Cheque)	FCN_8741-10	Yes		1010 Cash Operating Account	-282.50
25-05-2017	Bill	A021-018	Yes		2000 Accounts Payable	226.00
Vincent Spirito & Sons Ltd.						
24-05-2017	Bill	J005930	Yes		2000 Accounts Payable	1,243.00
24-05-2017	Bill	J005929	Yes		2000 Accounts Payable	565.00
WALMAR Ventilation Products						
11-05-2017	Purchase Order	1016	No		2000 Accounts Payable	791.00
12-05-2017	Bill	IN164619	Yes		2000 Accounts Payable	791.00

OCSCC #735

1010 Cash Operating Account, Period Ending 31-05-2017

RECONCILIATION REPORT

Reconciled on: 07-06-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	178,872.45
Cheques and payments cleared	-105,306.99
Deposits and other credits cleared	130,815.01
Statement ending balance	<u>204,380.47</u>
Uncleared transactions as of 31-05-2017	-32,633.48
Register balance as of 31-05-2017	171,746.99
Cleared transactions after 31-05-2017	0.00
Uncleared transactions after 31-05-2017	-33,710.42
Register balance as of 07-06-2017	<u>138,036.57</u>

Details

Cheques and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-04-2017	Bill Payment	306	Brown & Associates Ltd.	-442.60
01-05-2017	Expense			-0.66
01-05-2017	Expense		RBC	-3.21
01-05-2017	Expense			-2.42
01-05-2017	Expense			-11.25
02-05-2017	Bill Payment		Capital Concierge Ltd.	-5,380.71
02-05-2017	Bill Payment		Enbridge-179 GEORGE ST	-15,330.62
03-05-2017	Expense			-28,247.00
04-05-2017	Expense			-77.70
08-05-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-17,284.38
09-05-2017	Bill Payment	FCN_8741-7	Garda Canada Security Corp.	-1,026.68
09-05-2017	Bill Payment	FCN_8741-8	General Fire Protection Inc.	-169.50
09-05-2017	Bill Payment	FCN_8741-9	Lock Solutions Inc.	-90.40
09-05-2017	Bill Payment	FCN_8741-10	Service DCM Services	-282.50
09-05-2017	Bill Payment	FCN_8742	Paramount Door & Window S...	-1,250.91
09-05-2017	Bill Payment	FCN_8741-6	Evolution Building Services	-423.71
09-05-2017	Bill Payment	FCN_8741-2	Rahel's Eco-Cleaning Services	-8,156.53
09-05-2017	Bill Payment	FCN_8741-3	Ainger Cabling + Security	-361.61
09-05-2017	Bill Payment	FCN_8741-4	Brown & Associates Ltd.	-841.09
09-05-2017	Bill Payment	FCN_8741-1	9495100 Canada Ltd.	-1,764.70
16-05-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-20.90
17-05-2017	Bill Payment		Ottawa Water & Sewer-179 G...	-5,963.10
18-05-2017	Bill Payment		Bell A/C # 613 241 7900 (983)	-141.51
18-05-2017	Bill Payment		Bell A/C # 613 562 1287 (432)	-343.35
31-05-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-17,689.95

Total	-105,306.99
-------	-------------

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2017	Receive Payment		1807-Gaetan & Helene Grenier	590.11
01-05-2017	Receive Payment		807-Pamela Suzanne Roper	590.11
01-05-2017	Receive Payment		1707-Austin & Mary Comerton	590.11
01-05-2017	Receive Payment		1307-Claude Zaor & Eric Bed...	590.11
01-05-2017	Receive Payment		407-Samantha Boggs	590.11
01-05-2017	Receive Payment		1107-D. Mudric & S. Karadzic	590.11
01-05-2017	Receive Payment		2007-Ronald Burich	590.11
01-05-2017	Receive Payment		1007-Stephanie Boxhill & Cla...	590.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2017	Receive Payment		607-Sandra Byrne	590.11
01-05-2017	Receive Payment		1507-Jean- Guy & Nancy Ma...	590.11
01-05-2017	Receive Payment		1407-Laura Heron	590.11
01-05-2017	Receive Payment		1907-Philip Piazza	590.11
01-05-2017	Receive Payment		2107-Tamizan Kherani	590.11
01-05-2017	Receive Payment		1607-Joshua Bowie & Laura ...	590.11
01-05-2017	Receive Payment		1803-Doris Neurath	600.77
01-05-2017	Receive Payment		2003-John Gordon Perrin	600.77
01-05-2017	Receive Payment		803-Ryan Adam Gauthier	600.77
01-05-2017	Receive Payment		1103-Benoit Achim	600.77
01-05-2017	Receive Payment		1203-Johann Kwan	600.77
01-05-2017	Receive Payment		403-Sonia Lala	600.77
01-05-2017	Receive Payment		1503-Martine Clement	600.77
01-05-2017	Receive Payment		303-Gregory Lawrie & Karen ...	600.77
01-05-2017	Receive Payment		1603-Stephen Lidington	600.77
01-05-2017	Receive Payment		2103 - Cory Chow	600.77
01-05-2017	Receive Payment		501-Dong Wang & Yanqi Liu	607.88
01-05-2017	Receive Payment		2001-David Wex	607.88
01-05-2017	Receive Payment		101-6239871 Canada Inc.	621.74
01-05-2017	Receive Payment		601-Christian Jolicoeur	625.66
01-05-2017	Receive Payment		801-Rickesh Kumar Agarwala	625.66
01-05-2017	Receive Payment		901-Tina Kwok & Andrew Ng	625.66
01-05-2017	Receive Payment		701-Sujatha Krishnaswamy	625.66
01-05-2017	Receive Payment		1001-Nam Pham	625.66
01-05-2017	Receive Payment		2101-Michael Enns	625.66
01-05-2017	Receive Payment		1601 - Victor and Colleen Ler...	625.66
01-05-2017	Receive Payment		1401 - Douglas Janoff	625.66
01-05-2017	Receive Payment		401-Sophia Muller	625.66
01-05-2017	Receive Payment		1101-John Arnold & Paula Th...	625.66
01-05-2017	Receive Payment		1701-Cathlyn Ann Kaufman	625.66
01-05-2017	Receive Payment		1801-Aydin & Beaubien, Ama...	625.66
01-05-2017	Receive Payment		1301-Gilbert & Martha Stadel...	625.66
01-05-2017	Receive Payment		1208-Francois Bilodeau	645.56
01-05-2017	Receive Payment		308-Shawn McCleery	645.56
01-05-2017	Receive Payment		1008-Ivan Fong	684.67
01-05-2017	Receive Payment		1908-Nicholas Logan Giesbr...	684.67
01-05-2017	Receive Payment		1308-Anne-Marie Vogel	702.44
01-05-2017	Receive Payment		508-Annie Larivee	702.44
01-05-2017	Receive Payment		408-Ryan Cody	702.44
01-05-2017	Receive Payment		1808 - Gerard Bourdeau	702.44
01-05-2017	Receive Payment		2108-Rene Blais & Jessica D...	702.44
01-05-2017	Receive Payment		908-Ilario Maiolo	702.44
01-05-2017	Receive Payment		2008-Kevin Li	702.44
01-05-2017	Receive Payment		1508-Mario Gasperetti	702.44
01-05-2017	Receive Payment		205-Amin Mirzaee	702.44
01-05-2017	Receive Payment		1608-Darryl Hood & Shiho Sa...	702.44
01-05-2017	Receive Payment		1408- MLJFS Holding Inc	702.44
01-05-2017	Receive Payment		808-Grant & Arlene Malkoske	702.44
01-05-2017	Receive Payment		1708-Richard & Devitt, John ...	702.44
01-05-2017	Receive Payment		708-Anna Boudakian	702.44
01-05-2017	Receive Payment		203-C. Walters-Stewart	736.57
01-05-2017	Receive Payment		906-Craig & Donna Wilson	754.34
01-05-2017	Receive Payment		506-Marc Labrom	754.34
01-05-2017	Receive Payment		1106-Michael & Christopher D..	754.34
01-05-2017	Receive Payment		1606-Dr. Rosalind Ashton	754.34
01-05-2017	Receive Payment		1506-David Rain	754.34
01-05-2017	Receive Payment		1206-Angela Marjorie Crawford	754.34
01-05-2017	Receive Payment		1806-Maha Surani	754.34
01-05-2017	Receive Payment		2106-Saloni negi	754.34
01-05-2017	Receive Payment		1306 - 1101247 Ontario Inc	754.34
01-05-2017	Receive Payment		1006-J. David Birchard Medic...	754.34
01-05-2017	Receive Payment		1406-Wladimir Araujo	754.34
01-05-2017	Receive Payment		406 Daniela Blaga	754.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2017	Receive Payment		606-Mona Yacoub	754.34
01-05-2017	Receive Payment		806-Samuel Cormier-Iijima	754.34
01-05-2017	Receive Payment		306-Hild Rygnestad & Rob P...	754.34
01-05-2017	Receive Payment		706-Jeffrey Stoss & Holly Ma...	754.34
01-05-2017	Receive Payment		1706-Shawn O'Reilly & Sarah...	754.34
01-05-2017	Receive Payment		1906-Peter Delong	754.34
01-05-2017	Receive Payment		2006-David Teed & Maria Ele...	754.34
01-05-2017	Receive Payment		2202-David & DeSouza, Nige...	903.64
01-05-2017	Receive Payment		2203-Carlos Emilio Munante	906.49
01-05-2017	Receive Payment		2201-Michel Joseph Gallant	973.32
01-05-2017	Receive Payment		1108-Gias Uddin & Chantal O...	1,025.93
01-05-2017	Receive Payment		2205-Marc Rochon & Louise ...	1,146.80
01-05-2017	Receive Payment		2204-1351231 Ontario Inc.	1,350.13
01-05-2017	Receive Payment		PB-85-Eric Monette	56.88
01-05-2017	Receive Payment		309-Annette De Cairos	317.14
01-05-2017	Receive Payment		502-Louise Chartrand	377.53
01-05-2017	Receive Payment		905-Samuel Godefroy & Marc...	405.96
01-05-2017	Receive Payment		903-Kristine Bujold	600.77
01-05-2017	Receive Payment		703-Stephany Tremblay	600.77
01-05-2017	Receive Payment		1901-Michael Binder	625.66
01-05-2017	Receive Payment		608-Gregory Lo	702.44
01-05-2017	Receive Payment		L1-82-Tamer Mansy	17.77
01-05-2017	Receive Payment		L1-97 1872068 Ontario Inc.	17.77
01-05-2017	Receive Payment		LB-55-Stephen Mackenzie	17.77
01-05-2017	Receive Payment		L1-83-Lynda Collins	17.77
01-05-2017	Receive Payment		1702-Gisela E. Goracz	377.53
01-05-2017	Receive Payment		2102-Mathieu Murphy	377.53
01-05-2017	Receive Payment		L1-85-Melissa Lamb	17.77
01-05-2017	Receive Payment		L1-91 Benjamin Zyla & Elke ...	17.77
01-05-2017	Receive Payment		L1-96-Christopher Knight	17.77
01-05-2017	Receive Payment		L1-86-Amen Jeban & Hamilto...	17.77
01-05-2017	Receive Payment		LB-85- Jennifer & Darryl Kaim...	17.77
01-05-2017	Receive Payment		PB-20-David Ly	56.88
01-05-2017	Receive Payment		PA-14-Jason Abdelhadi	56.88
01-05-2017	Receive Payment		PA-17- Amen & Trevor, Jeban...	56.88
01-05-2017	Receive Payment		PA-18-Jawaid & Kubra Shauk...	56.88
01-05-2017	Receive Payment		PA-11-Winnie Ng	56.88
01-05-2017	Receive Payment		PA-12-Pascal Gill	56.88
01-05-2017	Receive Payment		PA-7 1872068 Ontario Inc.	56.88
01-05-2017	Receive Payment		302-Jay Wjaya	302.87
01-05-2017	Receive Payment		1802-Dousson & Haesun Lee	320.65
01-05-2017	Receive Payment		402-Edward Prelaz	320.65
01-05-2017	Receive Payment		1102-Sandra Diaz	320.65
01-05-2017	Receive Payment		1302-Sean Grant	320.65
01-05-2017	Receive Payment		1502-Pavel & Svetaina Harch...	320.65
01-05-2017	Receive Payment		2002-Gregoire Arsenault	320.65
01-05-2017	Receive Payment		802-Dean Grette	320.65
01-05-2017	Receive Payment		702-Rami & Rola Labib	320.65
01-05-2017	Receive Payment		1202-Nathalie Stringer	320.65
01-05-2017	Receive Payment		1602-Elizabeth Schubert	320.65
01-05-2017	Receive Payment		1402-Gregory & Ekaterina Be...	320.65
01-05-2017	Receive Payment		1002-Nakul Nayyar	320.65
01-05-2017	Receive Payment		902-Taha Hussain	320.65
01-05-2017	Receive Payment		809-Belinda & Vincente Carino	323.49
01-05-2017	Receive Payment		509-Sarah Chown	323.49
01-05-2017	Receive Payment		1409-Jason Derouin	323.49
01-05-2017	Receive Payment		1809-Mounir & Graise Gedeon	323.49
01-05-2017	Receive Payment		409-1101247 Ontario Inc	323.49
01-05-2017	Receive Payment		2109-Antonio & Nina Mauriello	341.27
01-05-2017	Receive Payment		1009-Julien Dionne	341.27
01-05-2017	Receive Payment		609-Scott Weatherhead	341.27
01-05-2017	Receive Payment		909-Azimir Burzic	341.27
01-05-2017	Receive Payment		1609-Richard Schmidt	341.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2017	Receive Payment		1709-Jobina Li	359.04
01-05-2017	Receive Payment		602-Jim Yau	359.75
01-05-2017	Receive Payment		102-Gias Uddin	367.22
01-05-2017	Receive Payment		Nadja Schauer (1902)	377.53
01-05-2017	Receive Payment		1909-Cimon Zachary	380.37
01-05-2017	Receive Payment		805-Yan Campagnolo	388.19
01-05-2017	Receive Payment		1205-Lisa Petelka	388.19
01-05-2017	Receive Payment		2009-Anita Zamora	398.14
01-05-2017	Receive Payment		1209-Brad & Robert & Diane ...	398.14
01-05-2017	Receive Payment		1309-Anjela Pavlova	398.14
01-05-2017	Receive Payment		1509-Sharon Clayton	398.14
01-05-2017	Receive Payment		1105-Paula Farberman	405.96
01-05-2017	Receive Payment		2105-Saed Fadlalah	405.96
01-05-2017	Receive Payment		1005 HanMin Tu	405.96
01-05-2017	Receive Payment		1805 - Xiaoming Ma & Joelle ...	405.96
01-05-2017	Receive Payment		305-Jing Fang Qian & Guo H...	405.96
01-05-2017	Receive Payment		2005-Peter Redekip	405.96
01-05-2017	Receive Payment		505-Anthony Trager	405.96
01-05-2017	Receive Payment		Audrey Beliveau (202)	405.96
01-05-2017	Receive Payment		709-Leondina Dicioccio	415.92
01-05-2017	Receive Payment		1304-Martha McOuat & Robe...	441.51
01-05-2017	Receive Payment		1104-Gregory McLeod	441.51
01-05-2017	Receive Payment		1604 - Hue Chung Huong	441.51
01-05-2017	Receive Payment		1404-Puran Guram	441.51
01-05-2017	Receive Payment		1704-Leila Dehghan	441.51
01-05-2017	Receive Payment		1905-Bruno Paquin Courmoyer	445.07
01-05-2017	Receive Payment		605-May Al-Amily	445.07
01-05-2017	Receive Payment		1305-Ahmed Surani	445.07
01-05-2017	Receive Payment		201-Justyna Knych	459.29
01-05-2017	Receive Payment		904-Kevin Biln	459.29
01-05-2017	Receive Payment		304-Edward Ronsyn	459.29
01-05-2017	Receive Payment		804-Michel Francoeur	459.29
01-05-2017	Receive Payment		1804-Philan Nguyen	459.29
01-05-2017	Receive Payment		1504-Rachel Labelle	459.29
01-05-2017	Receive Payment		504-Keyvan Abedi	459.29
01-05-2017	Receive Payment		1204-Paul Kariouk	459.29
01-05-2017	Receive Payment		405-Simon Joyal	462.84
01-05-2017	Receive Payment		1505-Lisa & Byers, Randy St...	462.84
01-05-2017	Receive Payment		1705-Robert Puchyr	462.84
01-05-2017	Receive Payment		705-Seokhee & Minhye Kim	462.84
01-05-2017	Receive Payment		1405-Marcel & Carole Brunet	462.84
01-05-2017	Receive Payment		1605-Paula Kennedy	462.84
01-05-2017	Receive Payment		810-Brian McCauley	470.66
01-05-2017	Receive Payment		410-Jean-Rene Ello	470.66
01-05-2017	Receive Payment		1410-Kenza Salah	470.66
01-05-2017	Receive Payment		510-Gerald Betita	488.44
01-05-2017	Receive Payment		710 - M. Cosma & B. Leung	488.44
01-05-2017	Receive Payment		1010-Laura Dalby	488.44
01-05-2017	Receive Payment		704-Michel Francoeur	498.39
01-05-2017	Receive Payment		604 - Ann Nguyen	498.39
01-05-2017	Receive Payment		2004-Kavita Singh	516.17
01-05-2017	Receive Payment		2104-Glenn Crites	516.17
01-05-2017	Receive Payment		404-David Boynton	516.17
01-05-2017	Receive Payment		1904-Wanda Ariano	516.17
01-05-2017	Receive Payment		1004- Michael George	516.17
01-05-2017	Receive Payment		1003-Louisa Pang	526.12
01-05-2017	Receive Payment		603-Felske/West	526.12
01-05-2017	Receive Payment		204-Heidi & Davies Michael L...	533.23
01-05-2017	Receive Payment		707-Alexander Michael Jokic	533.23
01-05-2017	Receive Payment		910-Innobyte Solutions Ltd.	545.31
01-05-2017	Receive Payment		1109-Innobyte Solutions Ltd.	545.31
01-05-2017	Receive Payment		310-Adam Sweet	545.31
01-05-2017	Receive Payment		1310-Christopher Fata	545.31

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2017	Receive Payment		1910 Sylvain Despres	545.31
01-05-2017	Receive Payment		1210-Jimena & Jim Guild	545.31
01-05-2017	Receive Payment		2110-Rajen Williams	545.31
01-05-2017	Receive Payment		1510-Amir Mirzaei	545.31
01-05-2017	Receive Payment		610-Alexandre Juneau	545.31
01-05-2017	Receive Payment		1810 Lean, Jennifer & Rees-...	545.31
01-05-2017	Receive Payment		1501 - CHRIS WEST	551.00
01-05-2017	Receive Payment		2010-Shiho & Sawa Sakane	563.09
01-05-2017	Receive Payment		1710-Leah Fleetwood	563.09
01-05-2017	Receive Payment		301-Lindsay Appotive	568.78
01-05-2017	Receive Payment		1201-Charles Percival	568.78
01-05-2017	Receive Payment		907-Charles G. Abraham	572.33
01-05-2017	Receive Payment		507-Sean Young	572.33
01-05-2017	Receive Payment		503-Jordon Alber	583.00
01-05-2017	Receive Payment		1303-Terence Dhanraj	583.00
01-05-2017	Receive Payment		1903-Eric Lapointe	583.00
01-05-2017	Receive Payment		1403 - Fletcher, Daniel	588.98
01-05-2017	Receive Payment		1207-Judith & Robert Penski	590.11
01-05-2017	Receive Payment		307-Jean-Luc Castonquay	590.11
09-05-2017	Deposit			1,250.91
23-05-2017	Deposit			18,637.25
23-05-2017	Receive Payment		1703 - Lilia Sapounzi	600.77
30-05-2017	Receive Payment		601-Christian Jolicoeur	45.48

Total 130,815.01

Additional Information

Uncleared cheques and payments

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1		-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00
07-04-2017	Bill Payment	FCN_8737-10	WALMAR Ventilation Products	-94.92
09-05-2017	Bill Payment	FCN_8741-5	Dan's Bodybuilding Equipme...	-204.53
26-05-2017	Bill Payment	FCN_8743-5	Planteriors Inc.	-129.95
26-05-2017	Bill Payment	FCN_8743-6	Rahe's Eco-Cleaning Services	-37.66
26-05-2017	Bill Payment	FCN_8743-4	Ottawa Mechanical Contracti...	-1,603.70
26-05-2017	Bill Payment	FCN_8743-1	9495100 Canada Ltd.	-340.90
26-05-2017	Bill Payment	FCN_8743-2	Brown & Associates Ltd.	-841.09
26-05-2017	Bill Payment	FCN_8743-3	Garda Canada Security Corp.	-652.87
01-06-2017	Expense		RBC	-1.07
01-06-2017	Expense			-11.25
01-06-2017	Expense			-2.64
02-06-2017	Bill Payment		Capital Concierge Ltd.	-5,380.71
05-06-2017	Expense			-28,247.00
06-06-2017	Expense			-67.75

Total -68,376.57

Uncleared deposits and other credits

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		2204-1351231 Ontario Inc.	1,323.62
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60

Total 2,032.67



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

Business Account Statement

RBBD30000_1219748 E D 02124 00055

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

April 28, 2017 to May 31, 2017

Account number: 02124 100-278-1

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

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on April 28, 2017	\$178,872.45
Total deposits & credits (5)	+ 130,815.01
Total cheques & debits (16)	- 105,306.99
Closing balance on May 31, 2017	= \$204,380.47

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			178,872.45
01 May	Direct Payment (PAD's) service total GRADS6145110000		106,593.45	285,465.90
	eCheque deposit 13770		3,687.15	289,153.05
	Regular transaction fee 2 Drs @ 1.07 1 Cr @ 1.07	3.21		
	Electronic transaction fee 10 Drs @ 0.75 5 Crs @ 0.75	11.25		
	Items on deposit fee 11 ID @ 0.22	2.42		
	In branch cash deposited fee \$265 CD @2.50M	0.66		289,135.51
02 May	Online Banking payment - 3361	5,380.71		
	Utility Bill Pmt Enbridge Gas Pre-authorized	15,330.62		268,424.18
03 May	WWW transfer to deposit account - 2407	28,247.00		240,177.18
04 May	Activity fee	77.70		240,099.48



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 02124 100-278-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 May	Hydro Bill Pmt Hydro Ottawa	17,284.38		222,815.10
09 May	Account transfer paramount inv		1,250.91	224,066.01
11 May	Direct Deposits (PDS) service total GRADS7517810000	14,367.63		
	Cheque - 306	442.60		209,255.78
16 May	Hydro Bill Pmt Hydro Ottawa	20.90		209,234.88
17 May	Utility Bill Pmt OTTAWA WATER	5,963.10		203,271.78
18 May	Telephone Bill Pmt BELL CANADA EFT	141.51		
	Telephone Bill Pmt BELL CANADA EFT	343.35		202,786.92
23 May	eCheque deposit 13770		19,238.02	222,024.94
30 May	INTERAC e-Transfer - 9116		45.48	222,070.42
31 May	Hydro Bill Pmt Hydro Ottawa	17,689.95		204,380.47
	Closing balance			204,380.47

Account Fees: \$95.24

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

®/TM Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.

®Registered trademarks of Royal Bank of Canada.

Royal Bank of Canada GST Registration Number: R105248165.



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

Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 02124 100-278-1

Serial #: 306

Amount: \$442.60

400033-003#
05/30/2017
030030303992

170510000672
102777-0033 05/30/2017

OTAWA-CARLETON BRANCH 30

DATE 18042817
1000000000

FOR Pay Invest Early Inc and 00100

TO THE ORDER OF Deurn & Associates Ltd.
417 Avenue Park West
Ottawa ON K1S 0A8

1000306# 001181-0030 100-178-1#

1000305# 44202324-0030 100-278-1# 0000044260#

1000306# 001181-0030 100-178-1#

1000305# 44202324-0030 100-278-1# 0000044260#



Growing With Ottawa

Monthly Reserve Report

OCSCC 735

May 2017



Growing With Ottawa

CCC 735 Reserve summary for the month of May 2017

Current Month	
Opening Bank Balance (Current Month)	\$95, 418
Contribution (Current Month)	\$28,247
Matured GIC with interest	\$158,014
Expenses/Transfer (Current Month)	\$29,504
Closing Bank Balance (Current Month)	\$252,174
CIBC and RBC Investment	\$1,827,461
Total Reserve Fund	\$2,079,635
Current Year	
Audited Opening Balance	\$1,933,403
Required Contribution To Reserve	\$338,964
Owed to reserve from Previous Years	\$333*
Transferred to Reserve	\$254,233
Currently Owing to Reserve	\$85,064

*Based on audited financial statement fiscal year end August 31, 2016

Account transfer

CCC 735

TRANSACTION DETAIL BY ACCOUNT

May 2017

DATE	TRANSACTION TYPE	#	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1020 Cash Reserve								
01-05-2017	Expense				MINIMUM FEE	5845 Administrative Expenses:Bank Charges	\$ -6.00	-6.00
03-05-2017	Deposit				Transfer WWW TRANSFER - 2407	6001 Contribution from operating	\$28,247.00	28,241.00
09-05-2017	Expense				ACCOUNT TRANSFER ACTR4712901738 - Paramount Windows	1200 Due to/from reserve	\$ -1,250.91	26,990.09
11-05-2017	Expense				MISC PAYMENT TEF/EFT CIBC	1021 Reserve - CIBC Wood Gundy	\$ -28,247.00	-1,256.91
23-05-2017	Deposit				MATURED GIC	1012 GIC - RBC Feb 24/16	\$158,013.62	156,756.71
Total for 1020 Cash Reserve							\$156,756.71	
1200 Due to/from reserve								
09-05-2017	Expense				ACCOUNT TRANSFER ACTR4712901738 - Paramount Windows	1020 Cash Reserve	\$1,250.91	1,250.91
Total for 1200 Due to/from reserve							\$1,250.91	
2500 Due to/from operating								
01-05-2017	Journal Entry	71			monthly transfer to reserve - accrual	-Split-	\$ -28,247.00	-28,247.00
07-05-2017	Journal Entry	72			monthly transfer to reserve	-Split-	\$28,247.00	0.00
09-05-2017	Deposit				ACCOUNT TRANSFER paramount inv	1010 Cash Operating Account	\$1,250.91	1,250.91
Total for 2500 Due to/from operating							\$1,250.91	
6001 Contribution from operating								
01-05-2017	Journal Entry	71			monthly transfer to reserve - accrual	-Split-	\$28,247.00	28,247.00
03-05-2017	Deposit				Transfer WWW TRANSFER - 2407	1020 Cash Reserve	\$28,247.00	56,494.00
Total for 6001 Contribution from operating							\$56,494.00	
6101 Reserve- General								
29-05-2017	Bill	4305*	Paramount Door & Window Service Inc.	Reserve	remove and replace of 49 1/4 x 100 7/8 low E argon 15/16 O?A tempered	2000 Accounts Payable	\$2,916.00	2,916.00
Total for 6101 Reserve- General							\$2,916.00	

CCC 735

PROFIT AND LOSS

May 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6001 Contribution from operating	56,494.00
Total Other Income	\$56,494.00
EXPENSES	
Total Expenses	
OTHER EXPENSES	
6101 Reserve- General	2,916.00
Total Other Expenses	\$2,916.00
PROFIT	\$53,578.00

CCC 735

PROFIT AND LOSS

September 2016 - May 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6001 Contribution from operating	225,976.00
Total Other Income	\$225,976.00
EXPENSES	
Total Expenses	
OTHER EXPENSES	
6101 Reserve- General	10,691.15
6125 Reserve- Doors	3,261.37
6160 Reserve- Major Repairs	5,537.00
Total Other Expenses	\$19,489.52
PROFIT	\$206,486.48

OCSCC #735

1020 Cash Reserve, Period Ending 31-05-2017

RECONCILIATION REPORT

Reconciled on: 07-06-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	95,417.69
Cheques and payments cleared	-29,503.91
Deposits and other credits cleared	186,260.62
Statement ending balance	<u>252,174.40</u>

Register balance as of 31-05-2017	252,174.40
Cleared transactions after 31-05-2017	0.00
Uncleared transactions after 31-05-2017	28,241.00
Register balance as of 07-06-2017	<u>280,415.40</u>

Details

Cheques and payments cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2017	Expense			-6.00
09-05-2017	Expense			-1,250.91
11-05-2017	Expense			-28,247.00
Total				<u>-29,503.91</u>

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-05-2017	Deposit			28,247.00
23-05-2017	Deposit			158,013.62
Total				<u>186,260.62</u>

Additional Information

Uncleared cheques and payments

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Expense			-6.00
Total				<u>-6.00</u>

Uncleared deposits and other credits

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-06-2017	Deposit			28,247.00
Total				<u>28,247.00</u>



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

Business Account Statement

RBDDA30000_1219748 E D 02124 00077

April 28, 2017 to May 31, 2017

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

Account number: 02124 100-428-2

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

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on April 28, 2017	\$95,417.69
Total deposits & credits (2)	+ 186,260.62
Total cheques & debits (3)	- 29,503.91
Closing balance on May 31, 2017	= \$252,174.40

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			95,417.69
01 May	Minimum monthly fee	6.00		95,411.69
03 May	Online Banking transfer - 2407		28,247.00	123,658.69
09 May	Account transfer ACTR4712901738	1,250.91		122,407.78
11 May	Misc Payment TEF/EFT CIBC	28,247.00		94,160.78
23 May	Matured GIC		158,013.62	252,174.40
	Closing balance			252,174.40

Account Fees: \$6.00



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 02124 100-428-2

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

®/TM Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.