

# **Financial Statement**

Carleton Condominium Corporation 12

Fiscal Period January 1, 2017 to December 31, 2017

October 1, 2017 To October 31, 2017

Creation Date: Nov 08, 2017

Prepared By: Capital Integral Property Management

## **Financial Statement**

**October 1, 2017 To October 31, 2017**

### **Carleton Condominium Corporation 12**

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# Carleton Condominium Corporation 12

## Statement of Financial Position Reserve Split

As of October 31, 2017

|                                     | <b>2017</b>           |                     |                     | <b>2016</b>           |
|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                     | <b>Operating Fund</b> | <b>Reserve Fund</b> | <b>Total</b>        | <b>Total</b>          |
| <b>Assets</b>                       |                       |                     |                     |                       |
| 1010 - Operating Bank Account       | 21,260.17             | 0.00                | 21,260.17           | 393,147.04            |
| 1011 - JCE Bank                     | 54,593.88             | 0.00                | 54,593.88           | 8,915.89              |
| 1020 - Accounts Receivable          | 18,417.74             | 0.00                | 18,417.74           | 21,114.30             |
| 1025 - Other Receivable             | 200.00                | 0.00                | 200.00              | (3,122.97)            |
| 1030 - Prepaid Expenses - Insurance | 64,550.57             | 0.00                | 64,550.57           | 11,240.69             |
| 1045 - Capital Assets               | 2.00                  | 0.00                | 2.00                | 2.00                  |
| 1110 - Reserve Bank Account         | 0.00                  | 389,362.46          | 389,362.46          | 378,003.70            |
| 1190 - R-Due from Operating         | 0.00                  | (27,312.38)         | (27,312.38)         | 242,434.94            |
| 1500 - Undeposited Funds            | 610.15                | 0.00                | 610.15              | 615.15                |
| 1015 - Petty Cash                   | 0.00                  | 0.00                | 0.00                | 100.00                |
| 1037 - Term Deposit                 | 0.00                  | 0.00                | 0.00                | 5,197.98              |
| <b>Total Assets:</b>                | <b>\$159,634.51</b>   | <b>\$362,050.08</b> | <b>\$521,684.59</b> | <b>\$1,057,648.72</b> |

|                                   |                    |                   |                    |                     |
|-----------------------------------|--------------------|-------------------|--------------------|---------------------|
| <b>Liabilities</b>                |                    |                   |                    |                     |
| 2000 - Accounts Payable           | 4,183.13           | 0.00              | 4,183.13           | 10,196.75           |
| 2001 - R-Accounts Payable Reserve | 0.00               | 14,111.12         | 14,111.12          | 0.00                |
| 2002 - JCE A/P (1/3)              | 41,827.80          | 0.00              | 41,827.80          | 26,038.22           |
| 2005 - Source Deduction Payable   | (7.36)             | 0.00              | (7.36)             | 2,752.11            |
| 2006 - Due to Towers B & C        | 17,357.56          | 0.00              | 17,357.56          | 17,357.56           |
| 2007 - Due to Tower C             | 8,196.25           | 0.00              | 8,196.25           | 2,025.65            |
| 2015 - Accrued Liabilities        | 28,240.74          | 0.00              | 28,240.74          | 2,300.00            |
| 2020 - Due to Reserve             | (68,923.41)        | 0.00              | (68,923.41)        | 242,434.94          |
| 2120 - R-Accrued Liabilities      | 0.00               | (10,000.00)       | (10,000.00)        | 3,141.40            |
| <b>Total Liabilities:</b>         | <b>\$30,874.71</b> | <b>\$4,111.12</b> | <b>\$34,985.83</b> | <b>\$306,246.63</b> |

|   |                     |                     |                     |                       |
|---|---------------------|---------------------|---------------------|-----------------------|
| <b>Fund Balances</b>                        |                     |                     |                     |                       |
| 3200 - Retained Earnings Previous Yr        | 96,560.56           | 0.00                | 96,560.56           | 96,560.56             |
| 3450 - JCE Surplus (1/3)                    | (83,046.76)         | 0.00                | (83,046.76)         | (83,046.76)           |
| Operating Fund                              | 115,246.00          | 0.00                | 115,246.00          | 120,591.05            |
| Reserve Fund                                | 0.00                | 357,938.96          | 357,938.96          | 617,297.24            |
| <b>Total Fund Balances:</b>                 | <b>\$128,759.80</b> | <b>\$357,938.96</b> | <b>\$486,698.76</b> | <b>\$751,402.09</b>   |
| <b>Total Liabilities and Fund Balances:</b> | <b>\$159,634.51</b> | <b>\$362,050.08</b> | <b>\$521,684.59</b> | <b>\$1,057,648.72</b> |

# Carleton Condominium Corporation 12

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

| REVENUES                              | Current Period     |                    |                   | Year-to-Date        |                     |                 | Yearly Budgets      |                       |
|---------------------------------------|--------------------|--------------------|-------------------|---------------------|---------------------|-----------------|---------------------|-----------------------|
|                                       | Actual             | Budget             | Variance          | Actual              | Budget              | Variance        | Current             | Last Year             |
| 4025 - Common / Condominium Fees      | 83,927.51          | 83,927.42          | 0.09              | 839,792.62          | 839,274.20          | 518.42          | 1,007,129.00        | 987,380.00            |
| 4075 - Minus: Contribution to Reserve | (17,794.33)        | (17,794.33)        | (0.00)            | (189,788.97)        | (177,943.30)        | (11,845.67)     | (213,532.00)        | (355,680.00)          |
| 4200 - Minus : Add Contribution Reser | (15,000.00)        | (15,000.00)        | (0.00)            | (135,000.00)        | (150,000.00)        | 15,000.00       | (180,000.00)        | (75,000.00)           |
| 4225 - Special assessment operating   | 0.00               | 0.00               | (0.00)            | 0.00                | 0.00                | (0.00)          | 0.00                | 424,800.00            |
| 4475 - Interest Revenue               | 105.68             | 166.67             | (60.99)           | 837.97              | 1,666.70            | (828.73)        | 2,000.00            | 0.00                  |
| 4500 - Superintendant Rent            | 500.00             | 500.00             | (0.00)            | 5,000.00            | 5,000.00            | (0.00)          | 6,000.00            | 6,000.00              |
| 4600 - Other miscellaneous income     | 5.00               | 0.00               | 5.00              | 638.41              | 0.00                | 638.41          | 0.00                | 0.00                  |
| 4476 - Laundry Revenue                | 1,003.99           | 1,416.67           | (412.68)          | 11,382.07           | 14,166.70           | (2,784.63)      | 17,000.00           | 17,000.00             |
| <b>Total Revenues:</b>                | <b>\$52,747.85</b> | <b>\$53,216.43</b> | <b>(\$468.58)</b> | <b>\$532,862.10</b> | <b>\$532,164.30</b> | <b>\$697.80</b> | <b>\$638,597.00</b> | <b>\$1,004,500.00</b> |

| EXPENSES                              | Current Period |          |            | Year-to-Date |           |            | Yearly Budgets |            |
|---------------------------------------|----------------|----------|------------|--------------|-----------|------------|----------------|------------|
|                                       | Actual         | Budget   | Variance   | Actual       | Budget    | Variance   | Current        | Last Year  |
| 5002 - Management Services            | 3,180.42       | 3,180.42 | (0.00)     | 32,042.63    | 31,804.20 | (238.43)   | 38,165.00      | 38,165.00  |
| 5004 - Legal Services                 | 0.00           | 333.33   | 333.33     | 0.00         | 3,333.30  | 3,333.30   | 4,000.00       | 0.00       |
| 5006 - Audit & accounting services    | 0.00           | 541.67   | 541.67     | 6,328.00     | 5,416.70  | (911.30)   | 6,500.00       | 5,620.00   |
| 5008 - Other professional fees        | 303.38         | 83.33    | (220.05)   | 906.26       | 833.30    | (72.96)    | 1,000.00       | 10,000.00  |
| 5010 - Printing, Postage & Office Adm | 0.00           | 104.17   | 104.17     | 708.15       | 1,041.70  | 333.55     | 1,250.00       | 500.00     |
| 5012 - Bank Fees                      | 55.16          | 66.33    | 11.17      | 532.15       | 663.30    | 131.15     | 796.00         | 637.00     |
| 5013 - Miscellaneous Expense          | 0.00           | 166.67   | 166.67     | 2,129.48     | 1,666.70  | (462.78)   | 2,000.00       | 3,000.00   |
| 5014 - Translation Expense            | 750.00         | 125.00   | (625.00)   | 1,125.00     | 1,250.00  | 125.00     | 1,500.00       | 1,500.00   |
| 5020 - Salaries Expense               | 3,630.34       | 3,630.33 | (0.01)     | 37,360.88    | 36,303.30 | (1,057.58) | 43,564.00      | 43,564.00  |
| 5022 - CPP & EI Expense               | 260.82         | 295.67   | 34.85      | 2,895.40     | 2,956.70  | 61.30      | 3,548.00       | 3,069.00   |
| 5023 - WSIB Expense                   | 278.81         | 104.92   | (173.89)   | 1,199.42     | 1,049.20  | (150.22)   | 1,259.00       | 1,259.00   |
| 5024 - Health Insurance Expense       | 0.00           | 416.67   | 416.67     | 2,100.70     | 4,166.70  | 2,066.00   | 5,000.00       | 5,296.00   |
| 5025 - Casual Labour Expense          | 0.00           | 291.67   | 291.67     | 1,335.00     | 2,916.70  | 1,581.70   | 3,500.00       | 3,000.00   |
| 5052 - Utilities - Hydro, electricity | 11,876.15      | 8,668.00 | (3,208.15) | 68,452.05    | 86,680.00 | 18,227.95  | 104,016.00     | 205,848.00 |
| 5053 - Utilities - Hydro Super's Unit | 16.23          | 0.00     | (16.23)    | 2,294.13     | 0.00      | (2,294.13) | 0.00           | 0.00       |

# Carleton Condominium Corporation 12

## Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

| EXPENSES                              | Current Period     |                    |                      | Year-to-Date        |                     |                     | Yearly Budgets      |                       |
|---------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|                                       | Actual             | Budget             | Variance             | Actual              | Budget              | Variance            | Current             | Last Year             |
| 5054 - Utilities - Enbridge, gas      | 0.00               | 2,083.33           | 2,083.33             | 7,306.40            | 20,833.30           | 13,526.90           | 25,000.00           | 30,239.00             |
| 5056 - Utilities - Water              | 11,181.57          | 8,333.33           | (2,848.24)           | 57,817.09           | 83,333.30           | 25,516.21           | 100,000.00          | 113,854.00            |
| 5060 - Utilities - Telecommunications | 203.79             | 108.33             | (95.46)              | 1,101.89            | 1,083.30            | (18.59)             | 1,300.00            | 399.00                |
| 5062 - Insurance                      | 4,870.17           | 0.00               | (4,870.17)           | 48,701.70           | 57,881.00           | 9,179.30            | 57,881.00           | 67,442.00             |
| 5402 - General Maintenance            | 227.51             | 416.67             | 189.16               | 1,033.51            | 4,166.70            | 3,133.19            | 5,000.00            | 5,000.00              |
| 5406 - Cleaning & Janitorial          | 0.00               | 0.00               | (0.00)               | 91.01               | 0.00                | (91.01)             | 0.00                | 0.00                  |
| 5408 - Supplies - cleaning & janitori | 0.00               | 166.67             | 166.67               | 1,120.37            | 1,666.70            | 546.33              | 2,000.00            | 2,000.00              |
| 5410 - Carpets & Flooring             | 209.12             | 250.00             | 40.88                | 1,937.52            | 2,500.00            | 562.48              | 3,000.00            | 2,000.00              |
| 5412 - Electrical & Lighting          | 0.00               | 41.67              | 41.67                | 6,123.73            | 416.70              | (5,707.03)          | 500.00              | 2,000.00              |
| 5414 - Plumbing Repairs               | 307.72             | 1,666.67           | 1,358.95             | 2,938.96            | 16,666.70           | 13,727.74           | 20,000.00           | 12,000.00             |
| 5420 - Painting & Caulking            | 0.00               | 416.67             | 416.67               | 603.25              | 4,166.70            | 3,563.45            | 5,000.00            | 3,000.00              |
| 5422 - Fire Protection & Equipment    | 536.75             | 1,500.00           | 963.25               | 6,475.09            | 15,000.00           | 8,524.91            | 18,000.00           | 15,000.00             |
| 5428 - Window/Skylight Cleaning & Rep | (1,173.53)         | 0.00               | 1,173.53             | 500.00              | 0.00                | (500.00)            | 0.00                | 0.00                  |
| 5442 - Waste Management               | 1,074.56           | 1,344.67           | 270.11               | 11,478.79           | 13,446.70           | 1,967.91            | 16,136.00           | 16,136.00             |
| 5448 - Equipment Expense              | 0.00               | 0.00               | (0.00)               | 2,430.11            | 0.00                | (2,430.11)          | 0.00                | 1,000.00              |
| 5450 - Website & Management Software  | 0.00               | 708.33             | 708.33               | 0.00                | 7,083.30            | 7,083.30            | 8,500.00            | 743.00                |
| 5458 - Doors & Locks                  | 653.63             | 83.33              | (570.30)             | 4,186.92            | 833.30              | (3,353.62)          | 1,000.00            | 3,000.00              |
| 5460 - Recovery : Remotes, Locks, Fob | 0.00               | 0.00               | (0.00)               | (380.00)            | 0.00                | 380.00              | 0.00                | 0.00                  |
| 5470 - Pest Control                   | 0.00               | 83.33              | 83.33                | 0.00                | 833.30              | 833.30              | 1,000.00            | 1,000.00              |
| 5472 - Contingencies                  | 9,168.78           | 4,166.67           | (5,002.11)           | 11,483.08           | 41,666.70           | 30,183.62           | 50,000.00           | 80,000.00             |
| 5602 - Elevator Services 1            | 1,818.16           | 1,000.00           | (818.16)             | 15,797.38           | 10,000.00           | (5,797.38)          | 12,000.00           | 12,000.00             |
| 5606 - HVAC System Service & Maintena | 1,830.60           | 416.67             | (1,413.93)           | 4,401.93            | 4,166.70            | (235.23)            | 5,000.00            | 5,000.00              |
| 5608 - Mechanical Equipment & Generat | 0.00               | 125.00             | 125.00               | 435.05              | 1,250.00            | 814.95              | 1,500.00            | 0.00                  |
| 5610 - Intercom & Panel               | 0.00               | 0.00               | (0.00)               | 480.25              | 0.00                | (480.25)            | 0.00                | 0.00                  |
| 5646 - Other Grounds Maintenance      | 0.00               | 0.00               | (0.00)               | 93.15               | 0.00                | (93.15)             | 0.00                | 0.00                  |
| 5665 - Chargeback to Owner            | 0.00               | 0.00               | (0.00)               | 75.00               | 0.00                | (75.00)             | 0.00                | 0.00                  |
| 5700 - JCE Assessment                 | 17,037.25          | 17,037.25          | (0.00)               | 180,811.95          | 170,372.50          | (10,439.45)         | 204,447.00          | 313,330.00            |
| <b>Total Expenses:</b>                | <b>\$68,297.39</b> | <b>\$57,956.77</b> | <b>(\$10,340.62)</b> | <b>\$526,453.38</b> | <b>\$637,448.70</b> | <b>\$110,995.32</b> | <b>\$753,362.00</b> | <b>\$1,006,601.00</b> |

## Carleton Condominium Corporation 12

### Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

|                    |                      |                     |                      |                   |                       |                     |                       |                     |
|--------------------|----------------------|---------------------|----------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|
| <b>NET INCOME:</b> | <b>(\$15,549.54)</b> | <b>(\$4,740.34)</b> | <b>(\$10,809.20)</b> | <b>\$6,408.72</b> | <b>(\$105,284.40)</b> | <b>\$111,693.12</b> | <b>(\$114,765.00)</b> | <b>(\$2,101.00)</b> |
|--------------------|----------------------|---------------------|----------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|

# Carleton Condominium Corporation 12

## Statement of Reserve Fund Detail

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

| Account Name                            | Current Period     | Year To Date         |
|---|--------------------|----------------------|
| <b>Reserve Fund Balance Forwarded</b>   | 0.00               | 450,124.45           |
| <b>Reserve Fund Contribution</b>        |                    |                      |
| R-Contribution from Operating           | 29,640.00          | 296,400.00           |
| <b>Total:</b>                           | <b>\$29,640.00</b> | <b>\$296,400.00</b>  |
| <b>Reserve Fund Interest</b>            |                    |                      |
| R-Interest Revenue                      | 401.24             | 3,458.18             |
| <b>Total:</b>                           | <b>\$401.24</b>    | <b>\$3,458.18</b>    |
| <b>Reserve Fund Income Total:</b>       | <b>\$30,041.24</b> | <b>\$299,858.18</b>  |
| <b>Reserve Fund Expense</b>             |                    |                      |
| R-Lobbies & Entrances                   | 5,711.43           | 261,487.86           |
| R-Electrical & Lighting                 | 0.00               | 3,900.69             |
| R-Weatherstripping & Caulking           | 0.00               | 18,532.00            |
| R-Balconies & Decks                     | 10,236.12          | 56,080.22            |
| R-Steps & Landings                      | 0.00               | 4,203.60             |
| R-Windows & Skylights                   | 4,773.53           | 21,264.68            |
| R-Garbage Rooms                         | 9,718.00           | 25,158.73            |
| R-Mechanical Equipment                  | 0.00               | 1,415.89             |
| <b>Total:</b>                           | <b>\$30,439.08</b> | <b>\$392,043.67</b>  |
| <b>Reserve Fund Expense Total:</b>      | <b>\$30,439.08</b> | <b>\$392,043.67</b>  |
| <b>Balance at End of Period</b>         | <b>(\$397.84)</b>  | <b>\$357,938.96</b>  |
| <b>Reserve Fund Increase (Decrease)</b> | <b>(\$397.84)</b>  | <b>(\$92,185.49)</b> |
| <b>Reserve Accounts</b>                 |                    |                      |
| Reserve Bank Account                    | 14,886.81          | 389,362.46           |
| R-Due from Operating                    | -1,173.53          | -27,312.38           |
| R-Accounts Payable Reserve              | -14,111.12         | -14,111.12           |
| R-Accrued Liabilities                   | 0.00               | 10,000.00            |
| <b>Total:</b>                           | <b>(\$397.84)</b>  | <b>\$357,938.96</b>  |

# Carleton Condominium Corporation 12

## Budget Analysis

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

| Expenditures                   | Current Period | Last Year Period | Variance   | Current YTD | Last YTD   | Variance     | Current Budget | % of Budget | Last Year Budget | % of Budget |
|--------------------------------|----------------|------------------|------------|-------------|------------|--------------|----------------|-------------|------------------|-------------|
| Management Services            | 3,180.42       | 3,180.42         | 0.00       | 32,042.63   | 31,804.20  | 238.43       | 38,165.00      | 83.96 %     | 38,165.00        | 83.33 %     |
| Legal Services                 | 0.00           | 0.00             | 0.00       | 0.00        | 55.93      | (55.93)      | 4,000.00       | 0.00 %      | 0.00             | 0.00 %      |
| Audit & accounting services    | 0.00           | 0.00             | 0.00       | 6,328.00    | 707.00     | 5,621.00     | 6,500.00       | 97.35 %     | 5,620.00         | 12.58 %     |
| Other professional fees        | 303.38         | 0.00             | 303.38     | 906.26      | 3,377.79   | (2,471.53)   | 1,000.00       | 90.63 %     | 10,000.00        | 33.78 %     |
| Printing, Postage & Office Adm | 0.00           | 0.00             | 0.00       | 708.15      | 850.87     | (142.72)     | 1,250.00       | 56.65 %     | 500.00           | 170.17 %    |
| Bank Fees                      | 55.16          | 77.85            | (22.69)    | 532.15      | 635.13     | (102.98)     | 796.00         | 66.85 %     | 637.00           | 99.71 %     |
| Miscellaneous Expense          | 0.00           | 1,052.37         | (1,052.37) | 2,129.48    | 3,027.44   | (897.96)     | 2,000.00       | 106.47 %    | 3,000.00         | 100.91 %    |
| Translation Expense            | 750.00         | 0.00             | 750.00     | 1,125.00    | 916.90     | 208.10       | 1,500.00       | 75.00 %     | 1,500.00         | 61.13 %     |
| Salaries Expense               | 3,630.34       | 3,630.34         | 0.00       | 37,360.88   | 38,048.48  | (687.60)     | 43,564.00      | 85.76 %     | 43,564.00        | 87.34 %     |
| CPP & EI Expense               | 260.82         | 260.82           | 0.00       | 2,895.40    | 3,025.94   | (130.54)     | 3,548.00       | 81.61 %     | 3,069.00         | 98.60 %     |
| WSIB Expense                   | 278.81         | 314.75           | (35.94)    | 1,199.42    | 619.01     | 580.41       | 1,259.00       | 95.27 %     | 1,259.00         | 49.17 %     |
| Health Insurance Expense       | 0.00           | 882.64           | (882.64)   | 2,100.70    | 4,413.35   | (2,312.65)   | 5,000.00       | 42.01 %     | 5,296.00         | 83.33 %     |
| Casual Labour Expense          | 0.00           | 920.00           | (920.00)   | 1,335.00    | 2,220.00   | (885.00)     | 3,500.00       | 38.14 %     | 3,000.00         | 74.00 %     |
| Utilities - Hydro, electricity | 11,876.15      | 14,742.06        | (2,865.91) | 68,452.05   | 243,199.61 | (174,747.56) | 104,016.00     | 65.81 %     | 205,848.00       | 118.15 %    |
| Utilities - Hydro Super's Unit | 16.23          | 0.00             | 16.23      | 2,294.13    | 0.00       | 2,294.13     | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Utilities - Enbridge, gas      | 0.00           | 1,195.84         | (1,195.84) | 7,306.40    | 14,813.60  | (7,507.20)   | 25,000.00      | 29.23 %     | 30,239.00        | 48.99 %     |
| Utilities - Water              | 11,181.57      | 11,180.79        | 0.78       | 57,817.09   | 87,501.40  | (29,684.31)  | 100,000.00     | 57.82 %     | 113,854.00       | 76.85 %     |
| Utilities - Telecommunications | 203.79         | 125.45           | 78.34      | 1,101.89    | 950.77     | 151.12       | 1,300.00       | 84.76 %     | 399.00           | 238.29 %    |
| Insurance                      | 4,870.17       | 5,620.23         | (750.06)   | 48,701.70   | 50,581.84  | (1,880.14)   | 57,881.00      | 84.14 %     | 67,442.00        | 75.00 %     |
| General Maintenance            | 227.51         | 0.00             | 227.51     | 1,033.51    | 4,007.76   | (2,974.25)   | 5,000.00       | 20.67 %     | 5,000.00         | 80.16 %     |
| Cleaning & Janitorial          | 0.00           | 0.00             | 0.00       | 91.01       | 0.00       | 91.01        | 0.00           | 0.00 %      | 0.00             | 0.00 %      |



# Carleton Condominium Corporation 12

## Budget Analysis

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

| Expenditures                   | Current Period | Last Year Period | Variance   | Current YTD | Last YTD  | Variance    | Current Budget | % of Budget | Last Year Budget | % of Budget |
|--------------------------------|----------------|------------------|------------|-------------|-----------|-------------|----------------|-------------|------------------|-------------|
| Supplies - cleaning & janitori | 0.00           | 0.00             | 0.00       | 1,120.37    | 1,452.90  | (332.53)    | 2,000.00       | 56.02 %     | 2,000.00         | 72.65 %     |
| Carpets & Flooring             | 209.12         | 0.00             | 209.12     | 1,937.52    | 1,666.08  | 271.44      | 3,000.00       | 64.58 %     | 2,000.00         | 83.30 %     |
| Electrical & Lighting          | 0.00           | 303.18           | (303.18)   | 6,123.73    | 1,574.63  | 4,549.10    | 500.00         | 1,224.75 %  | 2,000.00         | 78.73 %     |
| Plumbing Repairs               | 307.72         | 425.75           | (118.03)   | 2,938.96    | 23,591.91 | (20,652.95) | 20,000.00      | 14.69 %     | 12,000.00        | 196.60 %    |
| Painting & Caulking            | 0.00           | 0.00             | 0.00       | 603.25      | 1,270.00  | (666.75)    | 5,000.00       | 12.07 %     | 3,000.00         | 42.33 %     |
| Fire Protection & Equipment    | 536.75         | 0.00             | 536.75     | 6,475.09    | 15,189.36 | (8,714.27)  | 18,000.00      | 35.97 %     | 15,000.00        | 101.26 %    |
| Window/Skylight Cleaning & Rep | (1,173.53)     | 0.00             | (1,173.53) | 500.00      | 0.00      | 500.00      | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Waste Management               | 1,074.56       | 0.00             | 1,074.56   | 11,478.79   | 11,552.66 | (73.87)     | 16,136.00      | 71.14 %     | 16,136.00        | 71.60 %     |
| Equipment Expense              | 0.00           | 0.00             | 0.00       | 2,430.11    | 966.99    | 1,463.12    | 0.00           | 0.00 %      | 1,000.00         | 96.70 %     |
| Website & Management Software  | 0.00           | 0.00             | 0.00       | 0.00        | 0.00      | 0.00        | 8,500.00       | 0.00 %      | 743.00           | 0.00 %      |
| Doors & Locks                  | 653.63         | 305.73           | 347.90     | 4,186.92    | 2,155.06  | 2,031.86    | 1,000.00       | 418.69 %    | 3,000.00         | 71.84 %     |
| Recovery : Remotes, Locks, Fob | 0.00           | 0.00             | 0.00       | (380.00)    | 0.00      | (380.00)    | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Pest Control                   | 0.00           | 0.00             | 0.00       | 0.00        | (361.60)  | 361.60      | 1,000.00       | 0.00 %      | 1,000.00         | -36.16 %    |
| Contingencies                  | 9,168.78       | 0.00             | 9,168.78   | 11,483.08   | 26,229.58 | (14,746.50) | 50,000.00      | 22.97 %     | 80,000.00        | 32.79 %     |
| Elevator Services 1            | 1,818.16       | 1,189.20         | 628.96     | 15,797.38   | 26,960.50 | (11,163.12) | 12,000.00      | 131.64 %    | 12,000.00        | 224.67 %    |
| HVAC System Service & Maintena | 1,830.60       | 0.00             | 1,830.60   | 4,401.93    | 6,177.42  | (1,775.49)  | 5,000.00       | 88.04 %     | 5,000.00         | 123.55 %    |
| Mechanical Equipment & Generat | 0.00           | 0.00             | 0.00       | 435.05      | 0.00      | 435.05      | 1,500.00       | 29.00 %     | 0.00             | 0.00 %      |
| Intercom & Panel               | 0.00           | 0.00             | 0.00       | 480.25      | 0.00      | 480.25      | 0.00           | 0.00 %      | 0.00             | 0.00 %      |
| Other Grounds Maintenance      | 0.00           | 0.00             | 0.00       | 93.15       | 0.00      | 93.15       | 0.00           | 0.00 %      | 0.00             | 0.00 %      |

# Carleton Condominium Corporation 12

## Budget Analysis

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

| Expenditures        | Current<br>Period  | Last Year<br>Period | Variance           | Current<br>YTD      | Last YTD            | Variance              | Current<br>Budget   | % of<br>Budget | Last Year<br>Budget   | % of<br>Budget |
|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|----------------|-----------------------|----------------|
| Chargeback to Owner | 0.00               | 0.00                | 0.00               | 75.00               | 0.00                | 75.00                 | 0.00                | 0.00 %         | 0.00                  | 0.00 %         |
| JCE Assessment      | 17,037.25          | 11,000.00           | 6,037.25           | 180,811.95          | 181,887.25          | (1,075.30)            | 204,447.00          | 88.44 %        | 313,330.00            | 58.05 %        |
| <b>TOTAL:</b>       | <b>\$68,297.39</b> | <b>\$56,407.42</b>  | <b>\$11,889.97</b> | <b>\$526,453.38</b> | <b>\$791,069.76</b> | <b>(\$264,616.38)</b> | <b>\$753,362.00</b> | <b>69.88 %</b> | <b>\$1,006,601.00</b> | <b>78.59 %</b> |

# Carleton Condominium Corporation 12

## Owners A/R Aging Summary

As of October 31, 2017

| Unit          | Legal Unit | Legal Level | Owner               | Current Month     | Last Month        | 2 Months          | 3 Months          | > 3 Months         | Total              |
|---------------|------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 0208A         | 8          | 3           | Shayna Langlois     | 366.07            | 50.00             | 0.00              | 0.00              | 0.00               | 416.07             |
| 0307A         | 7          | 4           | Michael Ferreri     | 486.13            | 486.13            | 486.13            | 486.13            | 486.13             | 2,430.65           |
| 0402A         | 2          | 5           | Lien Ly             | (210.80)          | 0.00              | 0.00              | 0.00              | 0.00               | (210.80)           |
| 0403A         | 3          | 5           | David Acres         | 435.77            | 435.77            | 435.77            | 435.77            | 10,596.99          | 12,340.07          |
| 0504A         | 4          | 6           | Anne-Marie Lafrance | (159.98)          | 0.00              | 0.00              | 0.00              | 0.00               | (159.98)           |
| 0602A         | 2          | 7           | Fernande Champagne  | 435.77            | 237.24            | 0.00              | 0.00              | 0.00               | 673.01             |
| 0610A         | 10         | 7           | Andrew Riddles      | 45.00             | 0.00              | 0.00              | 0.00              | 0.00               | 45.00              |
| 0909A         | 9          | 10          | Julian Paul Mears   | (181.34)          | 0.00              | 0.00              | 0.00              | 0.00               | (181.34)           |
| 1003A         | 3          | 11          | Tina Carrier        | 0.00              | 200.00            | 0.00              | 0.00              | 0.00               | 200.00             |
| 1009A         | 9          | 11          | Richard Delisle     | 25.00             | 0.00              | 0.00              | 0.00              | 0.00               | 25.00              |
| 1207A         | 7          | 13          | Robert Yang         | 486.13            | 486.13            | 486.13            | 486.13            | 486.13             | 2,430.65           |
| 1605A         | 5          | 16          | Diane Vanasse       | (50.00)           | 0.00              | 0.00              | 0.00              | 0.00               | (50.00)            |
| 1706A         | 6          | 17          | Jean Claude Delisle | 409.41            | 0.00              | 0.00              | 0.00              | 0.00               | 409.41             |
| <b>Total:</b> |            |             |                     | <b>\$2,087.16</b> | <b>\$1,895.27</b> | <b>\$1,408.03</b> | <b>\$1,408.03</b> | <b>\$11,569.25</b> | <b>\$18,367.74</b> |

**Total owing to Corporation \$18,969.86**

**Total owing by Corporation \$602.12**

## Carleton Condominium Corporation 12

### Accounts Payable Aging Summary By Month

As of October 31, 2017

| Vendor  | Oct 2017           | Sep 2017      | Aug 2017      | Jul 2017      | < Jul 2017    | Total              |
|---|--------------------|---------------|---------------|---------------|---------------|--------------------|
| IAN HARGETY DE LAGE LANDEN FINANCIAL SERVICES CANADA INC  | 3,600.00           | 0.00          | 0.00          | 0.00          | 0.00          | 3,600.00           |
| DENIS BISSONNETT E  | 2,113.00           | 0.00          | 0.00          | 0.00          | 0.00          | 2,113.00           |
| Enercare connections Inc. T46115                          | 63.53              | 0.00          | 0.00          | 0.00          | 0.00          | 63.53              |
| G&K SERVICES CANADA                                       | 209.12             | 0.00          | 0.00          | 0.00          | 0.00          | 209.12             |
| Mircom Technologies Ltd (c/o Lockbox Profile No. T09742C) | 536.75             | 0.00          | 0.00          | 0.00          | 0.00          | 536.75             |
| BROOK RESTORATION   | 10,236.12          | 0.00          | 0.00          | 0.00          | 0.00          | 10,236.12          |
| Century Mechanical Services                               | 1,830.60           | 0.00          | 0.00          | 0.00          | 0.00          | 1,830.60           |
| QUALITY LOCK  | 7,803.78           | 0.00          | 0.00          | 0.00          | 0.00          | 7,803.78           |
| Raymond Dube  | 502.51             | 0.00          | 0.00          | 0.00          | 0.00          | 502.51             |
| TECHNICAL STANDARDS AND SAFETY AUTHORITY                  | 977.46             | 0.00          | 0.00          | 0.00          | 0.00          | 977.46             |
| Other Payables  | (9,882.00)         | 0.00          | 0.00          | 0.00          | 0.00          | (9,882.00)         |
| <b>Total:</b>   | <b>\$18,294.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,294.25</b> |

## Carleton Condominium Corporation 12

### Cheque Listing Detail For Reserve Bank Account

From 10-01-2017 To 10-31-2017

| Cheque No. | Vendor Name       | Cleared/ Void | PrintStatus | Cheque Date |
|------------|-------------------|---------------|-------------|-------------|
| 70         | IMPERIAL ELECTRIC | VOID          | Printed     | 10/24/2017  |

| Bill Date     | Original Amount | Paid Amount       | Invoice/Ref. No. |
|---------------|-----------------|-------------------|------------------|
| 09/29/2017    | 5,302.00        | 5,302.00          | IE-0090640       |
| Total Cheque: |                 | <b>\$5,302.00</b> |                  |

| Cheque No. | Vendor Name                      | Cleared/ Void | PrintStatus | Cheque Date |
|------------|----------------------------------|---------------|-------------|-------------|
| 71         | MARBLE RESTORATION SERVICES LTD. |               | Printed     | 10/25/2017  |

| Bill Date     | Original Amount | Paid Amount       | Invoice/Ref. No. |
|---------------|-----------------|-------------------|------------------|
| 09/19/2017    | 4,011.50        | 4,011.50          | 6888             |
| Total Cheque: |                 | <b>\$4,011.50</b> |                  |

| Cheque No. | Vendor Name                 | Cleared/ Void | PrintStatus | Cheque Date |
|------------|-----------------------------|---------------|-------------|-------------|
| 72         | Evolution Building Services |               | Printed     | 10/25/2017  |

| Bill Date     | Original Amount | Paid Amount       | Invoice/Ref. No. |
|---------------|-----------------|-------------------|------------------|
| 08/25/2017    | 9,718.00        | 9,718.00          | 2778             |
| Total Cheque: |                 | <b>\$9,718.00</b> |                  |

| Cheque No. | Vendor Name       | Cleared/ Void | PrintStatus | Cheque Date |
|------------|-------------------|---------------|-------------|-------------|
| 73         | IMPERIAL ELECTRIC |               | Printed     | 10/25/2017  |

| Bill Date     | Original Amount | Paid Amount       | Invoice/Ref. No. |
|---------------|-----------------|-------------------|------------------|
| 09/29/2017    | 1,424.93        | 1,424.93          | IE-0090640       |
| Total Cheque: |                 | <b>\$1,424.93</b> |                  |

|                            |              |
|----------------------------|--------------|
| Total # of Cheques:        | 4            |
| Total Printed And Cleared: | \$15,154.43  |
| Register Balance:          | \$389,362.46 |

## Carleton Condominium Corporation 12

### Cheque Listing Detail For Operating Bank Account

From 10-01-2017 To 10-31-2017

|                                |                                      |                                    |                                |  |
|--------------------------------|--------------------------------------|------------------------------------|--------------------------------|--|
| <b>Cheque No.</b><br>507       | <b>Vendor Name</b><br>DANIEL LALONDE | <b>Cleared/ Void</b><br>CLEARED    | <b>PrintStatus</b><br>Printed  | <b>Cheque Date</b><br>10/17/2017               |
| <b>Bill Date</b><br>10/17/2017 |                                      | <b>Original Amount</b><br>1,087.43 | <b>Paid Amount</b><br>1,087.43 | <b>Invoice/Ref. No.</b><br>OCT PAYROLL<br>2017 |
| <b>Total Cheque:</b>           |                                      |                                    | <b>\$1,087.43</b>              |  |

|                                |   |                                  |                               |                                  |
|--------------------------------|---|----------------------------------|-------------------------------|----------------------------------|
| <b>Cheque No.</b><br>508       | <b>Vendor Name</b><br>Evolution Building Services | <b>Cleared/ Void</b>             | <b>PrintStatus</b><br>Printed | <b>Cheque Date</b><br>10/24/2017 |
| <b>Bill Date</b><br>10/16/2017 |   | <b>Original Amount</b><br>155.63 | <b>Paid Amount</b><br>155.63  | <b>Invoice/Ref. No.</b><br>2968  |
| <b>Total Cheque:</b>           |   |                                  | <b>\$155.63</b>               |                                  |

|                                |   |                                     |                                 |   |
|--------------------------------|---|-------------------------------------|---------------------------------|---|
| <b>Cheque No.</b><br>509       | <b>Vendor Name</b><br>Mantha Insurance Brokers Ltd. | <b>Cleared/ Void</b>                | <b>PrintStatus</b><br>Printed   | <b>Cheque Date</b><br>10/24/2017                    |
| <b>Bill Date</b><br>10/13/2017 |   | <b>Original Amount</b><br>54,810.00 | <b>Paid Amount</b><br>54,810.00 | <b>Invoice/Ref. No.</b><br>569702340 &<br>569337984 |
| <b>Total Cheque:</b>           |   |                                     | <b>\$54,810.00</b>              |   |

|                                |                            |                                  |                               |  |
|--------------------------------|----------------------------|----------------------------------|-------------------------------|--|
| <b>Cheque No.</b><br>510       | <b>Vendor Name</b><br>WSIB | <b>Cleared/ Void</b>             | <b>PrintStatus</b><br>Printed | <b>Cheque Date</b><br>10/24/2017       |
| <b>Bill Date</b><br>10/23/2017 |                            | <b>Original Amount</b><br>278.81 | <b>Paid Amount</b><br>278.81  | <b>Invoice/Ref. No.</b><br>ACC#3803732 |
| <b>Total Cheque:</b>           |                            |                                  | <b>\$278.81</b>               |  |

|                                |                            |                                 |                               |   |
|--------------------------------|----------------------------|---------------------------------|-------------------------------|---|
| <b>Cheque No.</b><br>511       | <b>Vendor Name</b><br>BELL | <b>Cleared/ Void</b>            | <b>PrintStatus</b><br>Printed | <b>Cheque Date</b><br>10/25/2017                        |
| <b>Bill Date</b><br>09/25/2017 |                            | <b>Original Amount</b><br>95.99 | <b>Paid Amount</b><br>95.99   | <b>Invoice/Ref. No.</b><br>212000929,<br>SEPTEMBER 2017 |
| <b>Total Cheque:</b>           |                            |                                 | <b>\$95.99</b>                |   |

|                                |                            |                                 |                               |   |
|--------------------------------|----------------------------|---------------------------------|-------------------------------|---|
| <b>Cheque No.</b><br>512       | <b>Vendor Name</b><br>BELL | <b>Cleared/ Void</b>            | <b>PrintStatus</b><br>Printed | <b>Cheque Date</b><br>10/25/2017                              |
| <b>Bill Date</b><br>09/10/2017 |                            | <b>Original Amount</b><br>84.75 | <b>Paid Amount</b><br>84.75   | <b>Invoice/Ref. No.</b><br>6137475376(703)<br>SEPTEMBER, 2017 |
| <b>Total Cheque:</b>           |                            |                                 | <b>\$84.75</b>                |   |

## Carleton Condominium Corporation 12

### Cheque Listing Detail For Operating Bank Account

From 10-01-2017 To 10-31-2017

| Cheque No.    | Vendor Name                      | Cleared/ Void   | PrintStatus | Cheque Date      |
|---------------|----------------------------------|-----------------|-------------|------------------|
| 513           | CLEAN WATER WORKS INC.           |                 | Printed     | 10/25/2017       |
| Bill Date     |                                  | Original Amount | Paid Amount | Invoice/Ref. No. |
| 09/28/2017    |                                  | 307.72          | 307.72      | W61492           |
| Total Cheque: |                                  |                 | \$307.72    |                  |
| Cheque No.    | Vendor Name                      | Cleared/ Void   | PrintStatus | Cheque Date      |
| 514           | Enercare connections Inc. T46115 |                 | Printed     | 10/25/2017       |
| Bill Date     |                                  | Original Amount | Paid Amount | Invoice/Ref. No. |
| 09/15/2017    |                                  | 16.23           | 16.23       | 9910521268       |
| Total Cheque: |                                  |                 | \$16.23     |                  |
| Cheque No.    | Vendor Name                      | Cleared/ Void   | PrintStatus | Cheque Date      |
| 515           | KONE INC.                        |                 | Printed     | 10/25/2017       |
| Bill Date     |                                  | Original Amount | Paid Amount | Invoice/Ref. No. |
| 10/01/2017    |                                  | 840.70          | 840.70      | 949744000        |
| Total Cheque: |                                  |                 | \$840.70    |                  |
| Cheque No.    | Vendor Name                      | Cleared/ Void   | PrintStatus | Cheque Date      |
| 516           | PIERRE GUIMOND                   | CLEARED         | Printed     | 10/25/2017       |
| Bill Date     |                                  | Original Amount | Paid Amount | Invoice/Ref. No. |
| 08/28/2017    |                                  | 375.00          | 375.00      | 22-2017          |
| 10/02/2017    |                                  | 375.00          | 375.00      | 23-2017          |
| Total Cheque: |                                  |                 | \$750.00    |                  |

Total # of Cheques: 10  
Total Printed And Cleared: \$58,427.26  
Register Balance: \$21,260.17

# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

### 5002 Management Services

Balance: \$28,862.21

| Date                       | No.   | Vendor | Memo            | Type    | Reference | Debit    | Credit | Balance     |
|----------------------------|-------|--------|-----------------|---------|-----------|----------|--------|-------------|
| 10/31/2017                 | 13511 |        | MANAGEMENT FEES | Journal |           | 3,180.42 | 0.00   | 32,042.63   |
| Total Management Services: |       |        |                 |         |           |          |        | \$32,042.63 |

### 5008 Other professional fees

Balance: \$602.88

| Date                           | No.   | Vendor   | Memo   | Type | Reference | Debit  | Credit | Balance  |
|--------------------------------|-------|--|--|------|-----------|--------|--------|----------|
| 10/12/2017                     | 13509 | DE LAGE LANDEN<br>FINANCIAL SERVICES<br>CANADA INC | 6522941, CONTRACT #<br>001-0188874-000, FROM<br>NOVEMBER 01, 2017 TO<br>JANUARY 31, 2018 | Bill | 6522941   | 303.38 | 0.00   | 906.26   |
| Total Other professional fees: |       |  |  |      |           |        |        | \$906.26 |

### 5012 Bank Fees

Balance: \$476.99

| Date             | No.   | Vendor | Memo           | Type    | Reference | Debit | Credit | Balance  |
|------------------|-------|--------|----------------|---------|-----------|-------|--------|----------|
| 10/31/2017       | 13536 |        | Service Charge | Journal |           | 55.16 | 0.00   | 532.15   |
| Total Bank Fees: |       |        |                |         |           |       |        | \$532.15 |

### 5014 Translation Expense

Balance: \$375.00

| Date                        | No.   | Vendor         | Memo  | Type | Reference | Debit  | Credit | Balance    |
|-----------------------------|-------|----------------|---|------|-----------|--------|--------|------------|
| 10/25/2017                  | 13106 | PIERRE GUIMOND | 22-2017, TRANSLATION<br>OF VARIOUS<br>DOCUMENTS | Bill | 22-2017   | 375.00 | 0.00   | 750.00     |
| 10/25/2017                  | 13107 | PIERRE GUIMOND | 23-2017, TRANSLATION<br>OF VARIOUS<br>DOCUMENTS | Bill | 23-2017   | 375.00 | 0.00   | 1,125.00   |
| Total Translation Expense : |       |                |   |      |           |        |        | \$1,125.00 |

### 5020 Salaries Expense

Balance: \$33,730.54

| Date                    | No.   | Vendor         | Memo             | Type    | Reference              | Debit    | Credit | Balance     |
|-------------------------|-------|----------------|------------------|---------|------------------------|----------|--------|-------------|
| 10/17/2017              | 13079 | DANIEL LALONDE | OCT PAYROLL 2017 | Bill    | OCT<br>PAYROLL<br>2017 | 1,087.43 | 0.00   | 34,817.97   |
| 10/31/2017              | 13535 |                | PAYROLL          | Journal |                        | 1,815.17 | 0.00   | 36,633.14   |
| 10/31/2017              | 13539 |                | PAYROLL          | Journal |                        | 727.74   | 0.00   | 37,360.88   |
| Total Salaries Expense: |       |                |                  |         |                        |          |        | \$37,360.88 |

### 5022 CPP & EI Expense

Balance: \$2,634.58

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|



# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

|            |       |         |         |        |      |          |
|------------|-------|---------|---------|--------|------|----------|
| 10/31/2017 | 13535 | PAYROLL | Journal | 130.41 | 0.00 | 2,764.99 |
| 10/31/2017 | 13539 | PAYROLL | Journal | 130.41 | 0.00 | 2,895.40 |

**Total CPP & EI Expense:** **\$2,895.40**

**5023 WSIB Expense Balance: \$920.61**

| Date       | No.   | Vendor | Memo                       | Type | Reference   | Debit  | Credit | Balance  |
|------------|-------|--------|----------------------------|------|-------------|--------|--------|----------|
| 10/23/2017 | 13097 | WSIB   | ACC#3803732 JULY - SEPT 17 | Bill | ACC#3803732 | 278.81 | 0.00   | 1,199.42 |

**Total WSIB Expense:** **\$1,199.42**

**5052 Utilities - Hydro, electricity Balance: \$56,575.90**

| Date       | No.   | Vendor                           | Memo  | Type    | Reference    | Debit    | Credit   | Balance   |
|------------|-------|----------------------------------|---|---------|--------------|----------|----------|-----------|
| 10/18/2017 | 13514 | Enercare connections Inc. T46115 | BILL ID# 991059226734, SUPER UNIT ELECTRICITY CHARGE ENERCARE CONNECTIONS INC. , INVOICE NUMBER 9877858220011, CHEQUE # D 0043190 | Bill    | 991059226734 | 63.53    | 0.00     | 56,639.43 |
| 10/20/2017 | 13082 |                                  |   | Journal |              | 0.00     | 3,930.94 | 52,708.49 |
| 10/31/2017 | 13512 |                                  | HYDRO OCT PAYMENT   | Journal |              | 7,597.82 | 0.00     | 60,306.31 |
| 10/31/2017 | 13534 |                                  | HYDRO OCT PAYMENT   | Journal |              | 8,145.74 | 0.00     | 68,452.05 |

**Total Utilities - Hydro, electricity:** **\$68,452.05**

**5056 Utilities - Water Balance: \$46,635.52**

| Date       | No.   | Vendor                         | Memo                                       | Type | Reference            | Debit     | Credit | Balance   |
|------------|-------|--------------------------------|--|------|----------------------|-----------|--------|-----------|
| 10/25/2017 | 13119 | CITY OF OTTAWA - WATER & SEWER | 1798, FROM AUGUST 28 TO SEPTEMBER 27, 2017 | Bill | 1798, SEPTEMBRE 2017 | 11,181.57 | 0.00   | 57,817.09 |

**Total Utilities - Water:** **\$57,817.09**

**5060 Utilities - Telecommunications Balance: \$898.10**

| Date       | No.   | Vendor | Memo   | Type | Reference                         | Debit | Credit | Balance  |
|------------|-------|--------|--|------|-----------------------------------|-------|--------|----------|
| 10/16/2017 | 13095 | ROGERS | 1807287213, OCTOBER 2017   | Bill | 1807287213                        | 23.05 | 0.00   | 921.15   |
| 10/25/2017 | 13108 | BELL   | SUPERINTENDENT WIRELESS - ACCT. 212000929 - SEPTEMBER 25, 2017                               | Bill | 212000929, SEPTEMBER 2017         | 95.99 | 0.00   | 1,017.14 |
| 10/25/2017 | 13109 | BELL   | 6137475376(703), MONTHLY SERVICE AND EQUIPMENT RENTALS FROM SEPTEMBER 10 TO OCTOBER 09, 2017 | Bill | 6137475376 (703) SEPTEMBER , 2017 | 84.75 | 0.00   | 1,101.89 |

# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

**Total Utilities - Telecommunications:** **\$1,101.89**

| <b>5062 Insurance</b>   |            | <b>Balance: \$43,831.53</b>   |   |             |                       |                    |               |                |
|-------------------------|------------|-------------------------------|---|-------------|-----------------------|--------------------|---------------|----------------|
| <b>Date</b>             | <b>No.</b> | <b>Vendor</b>                 | <b>Memo</b>   | <b>Type</b> | <b>Reference</b>      | <b>Debit</b>       | <b>Credit</b> | <b>Balance</b> |
| 10/23/2017              | 13092      | Mantha Insurance Brokers Ltd. | Yearly insurance renewal 569702340 & 569337984, from November 01, 2017 to November 01, 2018 | Bill        | 569702340 & 569337984 | 54,810.00          | 0.00          | 98,641.53      |
| 10/31/2017              | 13540      |                               | TO RECORD EXPENSE INSURANCE   | Journal     |                       | 4,870.17           | 0.00          | 103,511.70     |
| 10/31/2017              | 13543      |                               | Yearly insurance renewal 569702340 & 569337984, from November 01, 2017 to November 01, 2018 | Journal     |                       | 0.00               | 54,810.00     | 48,701.70      |
| <b>Total Insurance:</b> |            |                               |   |             |                       | <b>\$48,701.70</b> |               |                |

| <b>5302 R-Lobbies &amp; Entrances</b>   |            | <b>Balance: \$255,776.43</b>     |  |             |                  |                     |               |                |
|---|------------|----------------------------------|--|-------------|------------------|---------------------|---------------|----------------|
| <b>Date</b>                             | <b>No.</b> | <b>Vendor</b>                    | <b>Memo</b>  | <b>Type</b> | <b>Reference</b> | <b>Debit</b>        | <b>Credit</b> | <b>Balance</b> |
| 10/18/2017                              | 13498      | Raymond Dube                     | RD17007, REPAIR AND PAINT CONDOMINIUM OFFICE ON OCTOBER 10 AND OCTOBER 1, 2017   | Bill        | RD17007          | 275.00              | 0.00          | 256,051.43     |
| 10/23/2017                              | 13122      |                                  | Reversal for journal entry 13094 - IE-0090640, S&I TIMER TO CONTROL TWO LAUNDRY ROOM EXHAUST FANS AND MOUNT TWO EXHAUST FANS | Journal     |                  | 0.00                | 5,302.00      | 250,749.43     |
| 10/23/2017                              | 13094      | E.H SCARABELLI (1975) INC.       | IE-0090640, S&I TIMER TO CONTROL TWO LAUNDRY ROOM EXHAUST FANS AND MOUNT TWO EXHAUST FANS                                    | Bill        | IE-0090640       | 5,302.00            | 0.00          | 256,051.43     |
| 10/25/2017                              | 13105      | MARBLE RESTORATION SERVICES LTD. | 6888, REMOVE EXISTING FILE AND INSTALL CLIENT-SULLPIED PORCELAIN TILE IN LOBBY, OFFICE AND 2 ELEVATOR CABS                   | Bill        | 6888             | 4,011.50            | 0.00          | 260,062.93     |
| 10/25/2017                              | 13123      | E.H SCARABELLI (1975) INC.       | IE-0090640, S&I TIMER TO CONTROL TWO LAUNDRY ROOM EXHAUST FANS AND MOUNT TWO EXHAUST FANS                                    | Bill        | IE-0090640       | 1,424.93            | 0.00          | 261,487.86     |
| <b>Total R-Lobbies &amp; Entrances:</b> |            |                                  |  |             |                  | <b>\$261,487.86</b> |               |                |

| <b>5324 R-Balconies &amp; Decks</b> |            | <b>Balance: \$45,844.10</b> |             |             |                  |              |               |                |
|-------------------------------------|------------|-----------------------------|-------------|-------------|------------------|--------------|---------------|----------------|
| <b>Date</b>                         | <b>No.</b> | <b>Vendor</b>               | <b>Memo</b> | <b>Type</b> | <b>Reference</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |

# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

|                                       |       |                      |   |         |        |           |           |                    |
|---------------------------------------|-------|----------------------|---|---------|--------|-----------|-----------|--------------------|
| 10/2/2017                             | 13505 |                      | Reversal for journal entry<br>13504 - PAYMENT<br>APPLICATION NO.2 - INV<br>171692 | Journal |        | 0.00      | 10,236.12 | 35,607.98          |
| 10/2/2017                             | 13504 | BROOK<br>RESTORATION | PAYMENT APPLICATION<br>NO.2 - INV 171692  | Bill    | 171692 | 10,236.12 | 0.00      | 45,844.10          |
| 10/4/2017                             | 13506 | BROOK<br>RESTORATION | PAYMENT APPLICATION<br>NO.2 - INV 171692  | Bill    | 171692 | 10,236.12 | 0.00      | 56,080.22          |
| <b>Total R-Balconies &amp; Decks:</b> |       |                      |   |         |        |           |           | <b>\$56,080.22</b> |

### 5330 R-Windows & Skylights

**Balance: \$16,491.15**

| Date                                    | No.   | Vendor      | Memo   | Type    | Reference                         | Debit    | Credit | Balance            |
|---|-------|-------------|--|---------|-----------------------------------|----------|--------|--------------------|
| 10/2/2017                               | 13495 | IAN HARGETY | WINDOW REPLACEMENT<br>APPROVED BY THE<br>BOARD   | Bill    | CHEQUERE<br>Q, AUGUST<br>27, 2017 | 3,600.00 | 0.00   | 20,091.15          |
| 10/31/2017                              | 13545 |             | RECLASS TO PROPER<br>EXPENSE ACC,<br>MEASURE, SUPPLY &<br>INSTALL LIVINGROOM<br>WINDOW - INV. #24848 | Journal |                                   | 1,173.53 | 0.00   | 21,264.68          |
| <b>Total R-Windows &amp; Skylights:</b> |       |             |  |         |                                   |          |        | <b>\$21,264.68</b> |

### 5356 R-Garbage Rooms

**Balance: \$15,440.73**

| Date                          | No.   | Vendor                         | Memo  | Type | Reference | Debit    | Credit | Balance            |
|-------------------------------|-------|--------------------------------|---|------|-----------|----------|--------|--------------------|
| 10/25/2017                    | 13124 | Evolution Building<br>Services | 2778,FABRICATED(X1)<br>FULLY ENCLOSED<br>COMPACTOR UNIT<br>COMPLETE WITH POWER<br>PACK; FABRICATED (X2)<br>3YRD COMPACTION<br>CONTAINER | Bill | 2778      | 9,718.00 | 0.00   | 25,158.73          |
| <b>Total R-Garbage Rooms:</b> |       |                                |   |      |           |          |        | <b>\$25,158.73</b> |

### 5402 General Maintenance

**Balance: \$806.00**

| Date                              | No.   | Vendor       | Memo  | Type | Reference | Debit  | Credit | Balance           |
|-----------------------------------|-------|--------------|---|------|-----------|--------|--------|-------------------|
| 10/10/2017                        | 13496 | Raymond Dube | RD17006, REPAIR FLOOR<br>AND CEILING UNIT 1103<br>TOWER A | Bill | RD17006   | 50.00  | 0.00   | 856.00            |
| 10/20/2017                        | 13500 | Raymond Dube | RD17009,REPAIR FLOOR<br>UNIT 707 TOWER A                  | Bill | RD17009   | 162.50 | 0.00   | 1,018.50          |
| 10/24/2017                        | 13499 | Raymond Dube | RD17008,MATERIAL FOR<br>CONDOMINIUM OFFICE                | Bill | RD008     | 15.01  | 0.00   | 1,033.51          |
| <b>Total General Maintenance:</b> |       |              |   |      |           |        |        | <b>\$1,033.51</b> |

### 5410 Carpets & Flooring

**Balance: \$1,728.40**

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|

# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

|                                      |       |                     |  |      |            |        |      |                   |
|--------------------------------------|-------|---------------------|--|------|------------|--------|------|-------------------|
| 10/13/2017                           | 13483 | G&K SERVICES CANADA | 6513297391-Mat Tracktl-dark gray and Mat Logo-gray                       | Bill | 6513297391 | 104.56 | 0.00 | 1,832.96          |
| 10/13/2017                           | 13484 | G&K SERVICES CANADA | 6513305170-Carpet and Flooring (Mat Tracktl-dark gray and Mat Logo-gray) | Bill | 6513305170 | 104.56 | 0.00 | 1,937.52          |
| <b>Total Carpets &amp; Flooring:</b> |       |                     |  |      |            |        |      | <b>\$1,937.52</b> |

### 5414 Plumbing Repairs

Balance: \$2,631.24

| Date                           | No.   | Vendor                 | Memo  | Type    | Reference | Debit  | Credit | Balance           |
|--------------------------------|-------|------------------------|---|---------|-----------|--------|--------|-------------------|
| 10/25/2017                     | 13103 |                        | Reversal for journal entry 13102 - W61492, PLUMBER DISPATCHED DUE TO BLOCKED BACK TO BACK KITCHEN SINKS | Journal |           | 0.00   | 72.41  | 2,558.83          |
| 10/25/2017                     | 13102 | CLEAN WATER WORKS INC. | W61492, PLUMBER DISPATCHED DUE TO BLOCKED BACK TO BACK KITCHEN SINKS                                    | Bill    | W61492    | 72.41  | 0.00   | 2,631.24          |
| 10/25/2017                     | 13104 | CLEAN WATER WORKS INC. | W61492, PLUMBER DISPATCHED DUE TO BLOCKED BACK TO BACK KITCHEN SINKS                                    | Bill    | W61492    | 307.72 | 0.00   | 2,938.96          |
| <b>Total Plumbing Repairs:</b> |       |                        |   |         |           |        |        | <b>\$2,938.96</b> |

### 5422 Fire Protection & Equipment

Balance: \$5,938.34

| Date  | No.   | Vendor  | Memo   | Type | Reference | Debit  | Credit | Balance           |
|---|-------|---|--|------|-----------|--------|--------|-------------------|
| 10/25/2017                                    | 13490 | Mircom Technologies Ltd (c/o Lockbox Profile No. T09742C) | 6997-Monitoring (July 1, 2017 to June 30, 2018.) | Bill | 6997      | 536.75 | 0.00   | 6,475.09          |
| <b>Total Fire Protection &amp; Equipment:</b> |       |   |  |      |           |        |        | <b>\$6,475.09</b> |

### 5428 Window/Skylight Cleaning & Rep

Balance: \$1,673.53

| Date   | No.   | Vendor | Memo   | Type    | Reference | Debit | Credit   | Balance         |
|--|-------|--------|--|---------|-----------|-------|----------|-----------------|
| 10/31/2017                                       | 13545 |        | RECLASS TO PROPER EXPENSE ACC, MEASURE, SUPPLY & INSTALL LIVINGROOM WINDOW - INV. #24848 | Journal |           | 0.00  | 1,173.53 | 500.00          |
| <b>Total Window/Skylight Cleaning &amp; Rep:</b> |       |        |  |         |           |       |          | <b>\$500.00</b> |

### 5442 Waste Management

Balance: \$10,404.23

| Date                           | No.   | Vendor | Memo                  | Type    | Reference | Debit    | Credit | Balance            |
|--------------------------------|-------|--------|-----------------------|---------|-----------|----------|--------|--------------------|
| 10/31/2017                     | 13527 |        | WASTE OCT PAYMENT PAP | Journal |           | 1,074.56 | 0.00   | 11,478.79          |
| <b>Total Waste Management:</b> |       |        |                       |         |           |          |        | <b>\$11,478.79</b> |

# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

### 5458 Doors & Locks

Balance: \$3,533.29

| Date                 | No.   | Vendor                         | Memo  | Type    | Reference                       | Debit  | Credit | Balance    |
|----------------------|-------|--------------------------------|---|---------|---------------------------------|--------|--------|------------|
| 10/2/2017            | 13041 |                                | CLEF D'APPARTEMENT,<br>FOB UNIT 1109, PAUL-<br>JEAN LECLAIR,<br>CHEQUE# 007                     | Journal |                                 | 0.00   | 50.00  | 3,483.29   |
| 10/2/2017            | 13044 |                                | FOB PURCHASE UNIT<br>608A,PUREZA RADA,<br>CASH  | Journal |                                 | 0.00   | 50.00  | 3,433.29   |
| 10/3/2017            | 13501 | DENIS BISSONNETTE              | DOOR CLOSER(DCL<br>1500) INSTALLATION   | Bill    | DCL 1500,<br>AUGUST 24,<br>2017 | 70.00  | 0.00   | 3,503.29   |
| 10/19/2017           | 13482 | QUALITY LOCK                   | 58746-Supply and install  | Bill    | 58746                           | 678.00 | 0.00   | 4,181.29   |
| 10/20/2017           | 13087 |                                | FOB KEY UNIT 1803 ,<br>RYAN BLAIS CHEQUE 078  | Journal |                                 | 0.00   | 50.00  | 4,131.29   |
| 10/20/2017           | 13088 |                                | GARAGE DOOR OPENER<br>PURCHASED, UNIT<br>1808A, CASH  | Journal |                                 | 0.00   | 50.00  | 4,081.29   |
| 10/20/2017           | 13089 |                                | PUCE, JACOB DELISLE,<br>UNIT 1009A, CASH  | Journal |                                 | 0.00   | 50.00  | 4,031.29   |
| 10/23/2017           | 13093 | Evolution Building<br>Services | 2968, Service Call<br>Completed, Replaced<br>missing L-handle Key-way<br>on 1st floor chute doo | Bill    | 2968                            | 155.63 | 0.00   | 4,186.92   |
| Total Doors & Locks: |       |                                |   |         |                                 |        |        | \$4,186.92 |

### 5472 Contingencies

Balance: \$2,314.30

| Date                 | No.   | Vendor            | Memo  | Type | Reference           | Debit    | Credit | Balance     |
|----------------------|-------|-------------------|---|------|---------------------|----------|--------|-------------|
| 10/2/2017            | 13508 | QUALITY LOCK      | 58600, KROME GRADE 2<br>CLASSROOM FUNCTION<br>LEVERS FOR HANDLE...  | Bill | 58600               | 7,125.78 | 0.00   | 9,440.08    |
| 10/18/2017           | 13502 | DENIS BISSONNETTE | LABOUR INVOICE, TOTAL<br>90HRS @ \$20.00\HOUR =<br>\$1800.00  | Bill | OCTOBER<br>12, 2017 | 1,800.00 | 0.00   | 11,240.08   |
| 10/24/2017           | 13503 | DENIS BISSONNETTE | HARDWARE INVOICE<br>FOR TOWER A, REKEY 17<br>LOCKS SET ALL ON THE<br>SAME KEY FOR<br>GARBAGE CHUTE LEVEL<br>HANDLES | Bill | OCTOBER<br>24, 2017 | 243.00   | 0.00   | 11,483.08   |
| Total Contingencies: |       |                   |   |      |                     |          |        | \$11,483.08 |

### 5602 Elevator Services 1

Balance: \$13,979.22

| Date       | No.   | Vendor   | Memo  | Type | Reference | Debit  | Credit | Balance   |
|------------|-------|--|---|------|-----------|--------|--------|-----------|
| 10/20/2017 | 13488 | TECHNICAL<br>STANDARDS AND<br>SAFETY AUTHORITY | 3064350-Follow-up or<br>subsequent inspection and<br>additional | Bill | 3064350   | 262.73 | 0.00   | 14,241.95 |
| 10/20/2017 | 13489 | TECHNICAL<br>STANDARDS AND<br>SAFETY AUTHORITY | 3064050-Follow-up or<br>subsequent inspection and<br>additional | Bill | 3064050   | 262.73 | 0.00   | 14,504.68 |

# Carleton Condominium Corporation 12

## General Ledger Transactions

October 1, 2017 To October 31, 2017

|            |       |  |   |      |           |        |      |           |
|------------|-------|--|---|------|-----------|--------|------|-----------|
| 10/24/2017 | 13486 | TECHNICAL<br>STANDARDS AND<br>SAFETY AUTHORITY | 3065298-Follow-up and<br>subsequent inspection        | Bill | 3065298   | 226.00 | 0.00 | 14,730.68 |
| 10/24/2017 | 13487 | TECHNICAL<br>STANDARDS AND<br>SAFETY AUTHORITY | 3065528-Follow-up and<br>subsequent inspection        | Bill | 3065528   | 226.00 | 0.00 | 14,956.68 |
| 10/25/2017 | 13111 | KONE INC.                                      | 949744000,<br>MAINTENANCE<br>COVERAGE OCTOBER<br>2017 | Bill | 949744000 | 840.70 | 0.00 | 15,797.38 |

**Total Elevator Services 1:** \$15,797.38

### 5606 HVAC System Service & Maintena

**Balance: \$2,571.33**

| Date       | No.   | Vendor                         | Memo   | Type | Reference | Debit    | Credit | Balance  |
|------------|-------|--------------------------------|--|------|-----------|----------|--------|----------|
| 10/25/2017 | 13485 | Century Mechanical<br>Services | W49724-Repairs and<br>replacement of hot water<br>relief valve | Bill | W49724    | 1,830.60 | 0.00   | 4,401.93 |

**Total HVAC System Service & Maintena:** \$4,401.93

### 5700 JCE Assessment

**Balance: \$163,774.70**

| Date       | No.   | Vendor | Memo            | Type    | Reference | Debit     | Credit | Balance    |
|------------|-------|--------|-----------------|---------|-----------|-----------|--------|------------|
| 10/31/2017 | 13544 |        | Transfert toJCE | Journal |           | 17,037.25 | 0.00   | 180,811.95 |

**Total JCE Assessment:** \$180,811.95

**Total:** \$98,720.24 \$857,171.09

# Carleton Condominium Corporation 12

## Reconciliation Summary

1010 - Operating Bank Account, As of 10/31/2017

|  |                   |                    |
|--|-------------------|--------------------|
| <b>Bank Statement Balance</b>            |                   | <b>\$77,898.88</b> |
| <b>Beginning Balance</b>                 |                   | <b>\$99,537.17</b> |
| <b>Cleared Transactions</b>              |                   |                    |
| <b>Cheques and Payments - 27 items</b>   | <b>111,201.61</b> |                    |
| <b>Deposits and Credits - 10 items</b>   | <b>89,563.32</b>  |                    |
| <b>Total Cleared Transactions</b>        | <b>-21,638.29</b> |                    |
| <b>Cleared Balance</b>                   |                   | <b>\$77,898.88</b> |
| <hr/>                                    |                   |                    |
| <b>Uncleared Transactions</b>            |                   |                    |
| <b>Cheques and Payments - 10 items</b>   | <b>56,638.71</b>  |                    |
| <b>Deposits and Credits - 0 items</b>    | <b>0.00</b>       |                    |
| <b>Total Uncleared Transactions</b>      | <b>-56,638.71</b> |                    |
| <b>Register Balance as of 10/31/2017</b> |                   | <b>\$21,260.17</b> |
| <hr/>                                    |                   |                    |
| <b>Plus/Minus</b>                        |                   | <b>\$56,638.71</b> |

# Carleton Condominium Corporation 12

## Reconciliation Summary

1110 - Reserve Bank Account, As of 10/31/2017

|  |           |            |                     |
|--|-----------|------------|---------------------|
| <b>Bank Statement Balance</b>            |           |            | <b>\$404,407.03</b> |
| <b>Beginning Balance</b>                 |           |            | <b>\$405,209.14</b> |
| <b>Cleared Transactions</b>              |           |            |                     |
| <b>Cheques and Payments - 3 items</b>    | 30,843.35 |            |                     |
| <b>Deposits and Credits - 2 items</b>    | 30,041.24 |            |                     |
| <b>Total Cleared Transactions</b>        |           | -802.11    |                     |
| <b>Cleared Balance</b>                   |           |            | <b>\$404,407.03</b> |
| <hr/>                                    |           |            |                     |
| <b>Uncleared Transactions</b>            |           |            |                     |
| <b>Cheques and Payments - 3 items</b>    | 15,154.43 |            |                     |
| <b>Deposits and Credits - 1 item</b>     | 109.86    |            |                     |
| <b>Total Uncleared Transactions</b>      |           | -15,044.57 |                     |
| <b>Register Balance as of 10/31/2017</b> |           |            | <b>\$389,362.46</b> |
| <hr/>                                    |           |            |                     |
| <b>Plus/Minus</b>                        |           |            | <b>\$15,044.57</b>  |



**INTEGRAL PROPERTY MGT.(CHATEAU VAN)**

**Statement of Account**

**Sunday, October 01, 2017 - Tuesday, October 31, 2017**

|                      |                 |                |                  |
|----------------------|-----------------|----------------|------------------|
| <b>Account Name:</b> | <b>Account:</b> | <b>Branch:</b> | <b>Currency:</b> |
| CCCC12-OP            | 5291278         | 354            | CAD              |

| B/D                | Description          | Debit               | Credit             | Date       | Balance      |
|--------------------|----------------------|---------------------|--------------------|------------|--------------|
|                    | Balance Forward      |                     |                    | 10/02/2017 | \$99,537.17  |
|                    | RW234 To0354 5291421 | \$40,000.00         |                    | 10/02/2017 |              |
|                    | TWCCC03543 0147 EFT  |                     | \$73,760.84        | 10/02/2017 |              |
|                    | CHQ#00490-2143879933 | \$98.36             |                    | 10/02/2017 | \$133,199.65 |
|                    | RDC DEPOSIT          |                     | \$7,841.13         | 10/03/2017 |              |
|                    | CAPITAL INTEGRA BPY  | \$3,180.42          |                    | 10/03/2017 |              |
|                    | Hydro Ottawa BPY     | \$7,597.82          |                    | 10/03/2017 |              |
|                    | CHQ#00049-2140043623 | \$452.00            |                    | 10/03/2017 | \$129,810.54 |
|                    | CHQ#00500-1140889647 | \$103.38            |                    | 10/04/2017 |              |
|                    | CHQ#00491-3000412736 | \$740.15            |                    | 10/04/2017 |              |
|                    | CHQ#00496-3142743677 | \$1,265.61          |                    | 10/04/2017 |              |
|                    | CHQ#00492-3000440863 | \$91.01             |                    | 10/04/2017 | \$127,610.39 |
|                    | CHQ#00494-3000002206 | \$225.62            |                    | 10/06/2017 |              |
|                    | CHQ#01639-3000002207 | \$1,216.30          |                    | 10/06/2017 | \$126,168.47 |
|                    | TWCCC03543 0023 EFT  |                     | \$486.13           | 10/10/2017 | \$126,654.60 |
|                    | CHQ#00506-2141162821 | \$435.05            |                    | 10/12/2017 |              |
|                    | CHQ#00501-3000168538 | \$678.00            |                    | 10/12/2017 |              |
|                    | CHQ#00502-3000168541 | \$68.37             |                    | 10/12/2017 | \$125,473.18 |
|                    | TWCCC03543 0024 EFT  |                     | \$617.34           | 10/13/2017 | \$126,090.52 |
|                    | PTS TO: 03545296709  | \$29,640.00         |                    | 10/16/2017 |              |
|                    | ROGERS PAC BPY       | \$23.05             |                    | 10/16/2017 |              |
|                    | CHQ#00495-3000262606 | \$238.43            |                    | 10/16/2017 | \$96,189.04  |
|                    | TD EXPRESS DEPOSIT   |                     | \$55.00            | 10/18/2017 |              |
|                    | TWCCC03543 0025 EFT  |                     | \$617.34           | 10/18/2017 |              |
|                    | OTTAWA WATER BPY     | \$11,181.57         |                    | 10/18/2017 | \$85,679.81  |
|                    | CHQ#00499-1142023938 | \$774.80            |                    | 10/19/2017 | \$84,905.01  |
|                    | RDC DEPOSIT          |                     | \$5,401.86         | 10/20/2017 |              |
|                    | WASTE DISP MSP       | \$1,074.56          |                    | 10/20/2017 |              |
|                    | CHQ#00507-3000439857 | \$1,087.43          |                    | 10/20/2017 | \$88,144.88  |
|                    | Hydro Ottawa BPY     | \$8,145.74          |                    | 10/23/2017 |              |
|                    | TD EFT S/C           | \$20.12             |                    | 10/23/2017 |              |
|                    | TD EFT S/C           | \$35.04             |                    | 10/23/2017 | \$79,943.98  |
|                    | GC 3250-DEPOSIT      |                     | \$100.00           | 10/24/2017 |              |
|                    | PRFD-TPCCC03543-1058 | \$1,087.43          |                    | 10/24/2017 | \$78,956.55  |
|                    | CHQ#00000-3142578821 | \$413.35            |                    | 10/26/2017 | \$78,543.20  |
|                    | CHQ#00516-2142316489 | \$750.00            |                    | 10/30/2017 | \$77,793.20  |
|                    | INTEREST CREDIT      |                     | \$105.68           | 10/31/2017 | \$77,898.88  |
|                    | Closing Balance      |                     |                    | 10/31/2017 | \$77,898.88  |
| <b>Totals:</b>     |                      | <b>\$110,623.61</b> | <b>\$88,985.32</b> |            |              |
| <b>Item Count:</b> |                      | <b>27</b>           | <b>9</b>           |            |              |

INTEGRAL PROPERTY MGT.(CHATEAU VAN)  
Statement of Account  
Sunday, October 01, 2017 - Tuesday, October 31, 2017

| Account Name: |                      | Account:    | Branch:     | Currency:  |              |
|---------------|----------------------|-------------|-------------|------------|--------------|
| CCC12 - RES   |                      | 5296709     | 354         | CAD        |              |
| B/D           | Description          | Debit       | Credit      | Date       | Balance      |
|               | Balance Forward      |             |             | 10/02/2017 | \$405,209.14 |
|               | CHQ#00069-3143096612 | \$169.50    |             | 10/04/2017 | \$405,039.64 |
|               | CHQ#00068-0148770521 | \$29,035.35 |             | 10/05/2017 | \$376,004.29 |
|               | CHQ#00067-3000002331 | \$1,638.50  |             | 10/06/2017 | \$374,365.79 |
|               | PTS FRM: 03545291278 |             | \$29,640.00 | 10/16/2017 | \$404,005.79 |
|               | INTEREST CREDIT      |             | \$401.24    | 10/31/2017 | \$404,407.03 |
|               | Closing Balance      |             |             | 10/31/2017 | \$404,407.03 |
| Totals:       |                      | \$30,843.35 | \$30,041.24 |            |              |
| Item Count:   |                      | 3           | 2           |            |              |