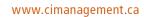


MONTHLY RESERVE FINANCIAL REPORT

CCC 987 June 2107





OCSCC No. 987 June 2017 Reserve Summary

Current Month	
Opening Bank Balance (Current Month)	\$185.997
Contribution (Current Month)	\$14,597
Transferred to Matured GIC with interest	\$0
Expenses (Current Month)	\$0
Closing Bank Balance (Current Month)	\$200,595
Investments	\$110,990
Total Reserve Fund	\$311,585
Current Year	
Audited Opening Balance ***	\$141,412
Required Contribution To Reserve from 987	\$175,000
Owed to reserve from Previous Years	\$0
Transferred to Reserve including contribution	\$72,915
Currently Owing to Reserve	\$102,085

OCSCC 987

PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for	14.66
reserve	
Total Other Income	\$14.66
EXPENSES	
Total Expenses	
PROFIT	\$14.66

OCSCC 987

PROFIT AND LOSS

February - June, 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for	53.50
reserve	
Total Other Income	\$53.50
EXPENSES	
Total Expenses	
PROFIT	\$53.50

OCSCC #987

1020 Savings 00006-1050442, Period Ending 30-06-2017

RECONCILIATION REPORT

Reconciled on: 10-07-2017
Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	185,997.00 0.00 14,597.66 200,594.66
Register balance as of 30-06-2017	200,594.66

Details

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Deposit			14.66
05-06-2017	Deposit			14,583.00
Total				14,597.66



Business Account Statement

00831 RBBDA30000_1952632 E D 00006

May 31, 2017 to June 30, 2017

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION RESERVE C/O CAPITAL CONCIERGE 904 LADY ELLEN PL

Account number: 00006 105-044-2

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 ® Savings Account

Royal Bank of Canada

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

OTTAWA ON K1Z 5L5

Closing balance on June 30, 2017	= \$200,594.66
Total cheques & debits (0)	- 0.00
Total deposits & credits (2)	+ 14,597.66
Opening balance on May 31, 2017	\$185,997.00

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			185,997.00
01 Jun	Deposit interest		14.66	186,011.66
05 Jun	Account transfer Monthly		14,583.00	200,594.66
	Closing balance			200,594.66

Deposit Interest Earned: \$14.66