

MONTHLY FINANCIAL REPORT

OCSCC 865

February 2018

OCSCC 865 Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Accounts Receivable Summary
7. Accounts Payable Summary
8. Monthly Transaction List- By Supplier
9. General Ledger- Monthly
10. Operating Account Bank Reconciliation
11. Operating Account Bank Statement

Reserve Reports

1. Financial Summary Report
2. Profit and Loss Statement- Monthly
3. Profit and Loss Statement- Year to Date
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 865

February 2018

Revenue

100% of Condo fees have been invoiced.

Expenses

Utility expenses overall for this month are under budget. Gas expenses and Water and Sewer expenses are on target. Hydro and Telecom expenses are both under budget.

Cleaning costs are under budget as we reduced part of the contract expenses and are now continuing to see an overall savings on that.

Overall, contract expenses are slightly under budget to date. Fitness equipment and maintenance is showing over budget as the quarterly maintenance invoice was paid. Waste system is showing over budget due to payment of the bin buddy rental for February through April. General repair and maintenance expenses are over budget due to service calls to resolve the fire panel issues that were being caused by the rooftop pull-stations signaling trouble.

Administrative expenses were very slightly over budget. Insurance expenses continue to be over budget as the renewal was higher than originally anticipated. Each year our insurance broker does shop to ensure that the condo receives the most competitive price for their insurance. The office fees were somewhat over budget due to the digitization of the condo documents that was required.

Overall the condo corporation is within budget.

OCSCC #865

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4005 Common Element Fees	18,441	18,409	33	100.00 %
Total Income	\$18,441	\$18,409	\$33	100.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	5,108	5,108	-0	100.00 %
Total Cost of Goods Sold	\$5,108	\$5,108	\$ -0	100.00 %
GROSS PROFIT	\$13,333	\$13,300	\$33	100.00 %
Expenses				
5000 Utilities				
5010 Gas	1,811	750	1,061	241.00 %
5020 Hydro	462	1,919	-1,457	24.00 %
5030 Water & Sewer	1,153	1,210	-57	95.00 %
5040 Telecom Expense	165	208	-43	79.00 %
Total 5000 Utilities	3,592	4,088	-496	88.00 %
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring	68	71	-3	96.00 %
5410 General Cleaning	1,293	1,833	-540	71.00 %
5412 Mat Service	550	230	319	239.00 %
5415 Waste System		212	-212	
5425 Garage Door		42	-42	
5440 HVAC		100	-100	
5455 Elevator Maintenance	350	437	-86	80.00 %
5460 Fitness Equipment Maintenance		67	-67	
5465 Landscaping		346	-346	
5470 Snow Removal	749	346	402	216.00 %
5473 Pest Control	40	40	-0	99.00 %
Total 5400 Contract Repair and Maintenance	3,049	3,723	-674	82.00 %
5500 Repair and Maintenance				
5503 General Repairs & Maintenance	1,464	1,167	297	125.00 %
5504 Emergency Calls	203	67	137	305.00 %
5509 Garage Maintenance		83	-83	
5510 Cleaning		125	-125	
5518 Window Cleaning		125	-125	
5520 HVAC		125	-125	
5525 Waste System	634	29	605	2,175.00 %
5550 Elevator	648	208	439	311.00 %
Total 5500 Repair and Maintenance	2,948	1,929	1,019	153.00 %
5800 Administrative Expenses				
5801 Property Management Fees	2,209	1,912	297	116.00 %
5810 Office Expenses	322	75	247	429.00 %
5812 Bank Charges	54	100	-46	54.00 %
5830 Insurance Expense	1,054	1,040	14	101.00 %
5832 Legal		42	-42	
5833 Audit Fees		333	-333	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative Expenses	3,639	3,502	136	104.00 %
Total Expenses	\$13,228	\$13,242	\$ -15	100.00 %
NET OPERATING INCOME	\$106	\$58	\$47	181.00 %
NET INCOME	\$106	\$58	\$47	181.00 %

OCSCC #865

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

March 2017 - February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4005 Common Element Fees	220,910	220,902	8	100.00 %
4031 Key Replacement	225		225	
4032 NSF fees charged to customers	90		90	
Total Income	\$221,225	\$220,902	\$323	100.00 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	61,297	61,297	-0	100.00 %
Total Cost of Goods Sold	\$61,297	\$61,297	\$ -0	100.00 %
GROSS PROFIT	\$159,928	\$159,605	\$323	100.00 %
Expenses				
5000 Utilities				
5010 Gas	9,005	9,000	5	100.00 %
5020 Hydro	14,037	23,027	-8,990	61.00 %
5030 Water & Sewer	14,720	14,524	196	101.00 %
5040 Telecom Expense	2,100	2,500	-400	84.00 %
Total 5000 Utilities	39,861	49,051	-9,190	81.00 %
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring	203	850	-647	24.00 %
5410 General Cleaning	19,904	21,998	-2,094	90.00 %
5412 Mat Service	2,754	2,761	-7	100.00 %
5415 Waste System	1,897	2,540	-643	75.00 %
5425 Garage Door	368	500	-132	74.00 %
5440 HVAC	756	1,200	-444	63.00 %
5455 Elevator Maintenance	5,455	5,241	214	104.00 %
5460 Fitness Equipment Maintenance	959	800	159	120.00 %
5465 Landscaping	4,361	4,153	208	105.00 %
5470 Snow Removal	4,448	4,153	295	107.00 %
5473 Pest Control	475	480	-5	99.00 %
Total 5400 Contract Repair and Maintenance	41,580	44,676	-3,096	93.00 %
5500 Repair and Maintenance				
5501 Reimbursable Expense	-285		-285	
5503 General Repairs & Maintenance	18,404	14,000	4,404	131.00 %
5504 Emergency Calls	203	800	-597	25.00 %
5509 Garage Maintenance	929	1,000	-71	93.00 %
5510 Cleaning	418	1,500	-1,082	28.00 %
5518 Window Cleaning	1,463	1,500	-37	98.00 %
5520 HVAC	1,889	1,500	389	126.00 %
5525 Waste System	1,827	350	1,477	522.00 %
5550 Elevator	6,019	2,500	3,519	241.00 %
5560 Additional Snow Removal & Salting	271		271	
Total 5500 Repair and Maintenance	31,138	23,150	7,988	135.00 %
5542* Security and Fire Monitoring*	718		718	
5800 Administrative Expenses				
5801 Property Management Fees	24,131	22,947	1,184	105.00 %
5810 Office Expenses	1,464	900	564	163.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5812 Bank Charges	651	1,200	-549	54.00 %
5830 Insurance Expense	14,196	12,481	1,715	114.00 %
5832 Legal		500	-500	
5833 Audit Fees	3,955	4,000	-45	99.00 %
5836 Consulting-Insurance Appraisal	0		0	
Total 5800 Administrative Expenses	44,397	42,028	2,369	106.00 %
Total Expenses	\$157,694	\$158,905	\$ -1,211	99.00 %
NET OPERATING INCOME	\$2,235	\$700	\$1,535	319.00 %
NET INCOME	\$2,235	\$700	\$1,535	319.00 %

OCSCC #865

PROFIT AND LOSS

February 2018

	TOTAL
INCOME	
4005 Common Element Fees	18,441.28
Total Income	18,441.28
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	5,108.08
Total Cost of Goods Sold	5,108.08
GROSS PROFIT	13,333.20
EXPENSES	
5500 Repair and Maintenance	
5503 General Repairs & Maintenance	1,463.71
5504 Emergency Calls	203.40
5525 Waste System	633.68
5550 Elevator	647.50
Total 5500 Repair and Maintenance	2,948.29
5000 Utilities	
5010 Gas	1,810.81
5020 Hydro	462.15
5030 Water & Sewer	1,153.31
5040 Telecom Expense	165.49
Total 5000 Utilities	3,591.76
5400 Contract Repair and Maintenance	
5405 Security and Fire Monitoring	67.80
5410 General Cleaning	1,293.17
5412 Mat Service	549.52
5455 Elevator Maintenance	350.30
5470 Snow Removal	748.56
5473 Pest Control	39.55
Total 5400 Contract Repair and Maintenance	3,048.90
5800 Administrative Expenses	
5801 Property Management Fees	2,208.82
5810 Office Expenses	322.05
5812 Bank Charges	53.58
5830 Insurance Expense	1,054.13
Total 5800 Administrative Expenses	3,638.58
Total Expenses	13,227.53
PROFIT	\$105.67

OCSCC #865

BALANCE SHEET

As of February 28, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1011 Cash operating- Old Management	-0.01
1010 Cash Operating Account	3,355.23
1020 Cash Reserve	221,228.98
Total Cash and Cash Equivalent	224,584.20
Accounts Receivable (A/R)	
1100 Accounts Receivable	528.21
Total Accounts Receivable (A/R)	528.21
1110 Provision doubtful account	-0.08
1200 Due to/from Reserve	-8,818.50
4101 Appropriated from General Fund	0.00
4120 Available from Reserve Fund	0.00
1101 temp for journal entry	427.28
1300 Prepaid Expenses	610.20
Total Current Assets	217,331.31
Non-current Assets	
1350 Investments	44,544.91
Total Non Current Assets	44,544.91
Total Assets	\$261,876.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	11,799.57
Total Accounts Payable (A/P)	11,799.57
2001 temp a/p for journal entry	0.00
2020 Due to / from operating	-8,818.50
2205 Reserve Payable	0.00
Total Current Liabilities	2,981.07
Non-current Liabilities	
2010 Accured Liabilities- Operating	3,500.00
Total Non-current Liabilities	3,500.00
Total Liabilities	6,481.07
Equity	
3560 Reserve Equity	165,336.35
3561 Reserve Fund - correction of opening	0.00
3602 Operating General Fund Equity	0.00
3603 Operating Fund - correction	0.00
Retained Earnings	44,321.32
Profit for the year	45,737.48
Total Equity	255,395.15
Total Liabilities and Equity	\$261,876.22

OCSCC #865

A/R AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
405- Arsuo,Laura		528.21				\$528.21
TOTAL	\$0.00	\$528.21	\$0.00	\$0.00	\$0.00	\$528.21

OCSCC #865

A/P AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		271.20				\$271.20
Bell A/C # 613 761 9682 (586)		165.49	320.06		0.08	\$485.63
CI Property Management		322.05				\$322.05
Enbridge-323 WINONA AVE	2,596.26					\$2,596.26
Hydro-323 WINONA AVE PL	942.38				-114.07	\$828.31
Independent Linen Service		1,054.47				\$1,054.47
O/A OTTAWA MAINTENANCE SOLUTIONS		203.40				\$203.40
Ottawa Water & Sewer-323 WINONA AVE	1,246.79				-53.67	\$1,193.12
Pyron Fire Protection Inc.	1,356.93					\$1,356.93
Regionex		39.55				\$39.55
Reserve Fund					0.00	\$0.00
Spot Maintenance Ltd.	2,965.57					\$2,965.57
Technical Standards and Safety Authority	226.00	257.08				\$483.08
TOTAL	\$9,333.93	\$2,313.24	\$320.06	\$0.00	\$ -167.66	\$11,799.57

OCSCC #865

TRANSACTION LIST BY SUPPLIER

February 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-02-2018	Bill	1276	Yes		2000 Accounts Payable	271.20
9495100 Canada Ltd.						
20-02-2018	Bill Payment (Cheque)	429	Yes	Voided	1010 Cash Operating Account	0.00
Bell A/C # 613 761 9682 (586)						
07-02-2018	Bill	FE7-MR6 2018	Yes		2000 Accounts Payable	165.49
Brown & Associates						
15-02-2018	Bill	4392	Yes		2000 Accounts Payable	748.56
20-02-2018	Bill Payment (Cheque)	430	Yes		1010 Cash Operating Account	-748.56
CI Property Management						
01-02-2018	Bill	1778	Yes		2000 Accounts Payable	1,911.97
01-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,911.97
01-02-2018	Bill	1820	Yes		2000 Accounts Payable	296.85
20-02-2018	Bill Payment (Cheque)	431	Yes		1010 Cash Operating Account	-296.85
21-02-2018	Bill	1883	Yes		2000 Accounts Payable	322.05
Dan's Bodybuilding Equipment Inc.						
20-02-2018	Bill Payment (Cheque)	432	Yes		1010 Cash Operating Account	-210.18
Enbridge-323 WINONA AVE						
08-02-2018	Bill Payment (Cheque)	EFT6161	Yes		1010 Cash Operating Account	-3,317.35
16-02-2018	Bill	657002504473	Yes		2000 Accounts Payable	2,596.26
Hydro-323 WINONA AVE PL						
20-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-930.45
28-02-2018	Bill	JA15-FE13 2018	Yes		2000 Accounts Payable	942.38
Independent Linen Service						
01-02-2018	Bill	517791	Yes		2000 Accounts Payable	112.21
01-02-2018	Bill	519479	Yes		2000 Accounts Payable	112.21
01-02-2018	Bill	521139	Yes		2000 Accounts Payable	112.21

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-02-2018	Bill	522818	Yes		2000 Accounts Payable	119.64
01-02-2018	Bill	524491	Yes		2000 Accounts Payable	119.64
06-02-2018	Bill	526143	Yes		2000 Accounts Payable	119.64
13-02-2018	Bill	527856	Yes		2000 Accounts Payable	119.64
20-02-2018	Bill	529525	Yes		2000 Accounts Payable	119.64
27-02-2018	Bill	531194	Yes		2000 Accounts Payable	119.64
Jet Waste Management LTD.						
01-02-2018	Bill	23898	Yes		2000 Accounts Payable	633.68
20-02-2018	Bill Payment (Cheque)	433	Yes		1010 Cash Operating Account	-633.68
Kone Inc						
01-02-2018	Bill	949839678	Yes		2000 Accounts Payable	350.30
20-02-2018	Bill Payment (Cheque)	434	Yes		1010 Cash Operating Account	-350.30
O/A OTTAWA MAINTENANCE SOLUTIONS						
01-02-2018	Bill	1327	Yes		2000 Accounts Payable	203.40
Optimum Mechanical Solutions						
20-02-2018	Bill Payment (Cheque)	435	Yes		1010 Cash Operating Account	-188.15
Ottawa Water & Sewer-323 WINONA AVE						
20-02-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,542.37
26-02-2018	Bill	JA29-FE26 2018	Yes		2000 Accounts Payable	1,246.79
Pivotech Doors Inc						
20-02-2018	Bill Payment (Cheque)	436	Yes		1010 Cash Operating Account	-367.93
Pyron Fire Protection Inc.						
01-02-2018	Bill	81437	Yes		2000 Accounts Payable	807.74
12-02-2018	Bill	81520	Yes		2000 Accounts Payable	164.42
15-02-2018	Bill	81552	Yes		2000 Accounts Payable	384.77
Regionex						
19-02-2018	Bill	00338982	Yes		2000 Accounts Payable	39.55
20-02-2018	Bill Payment (Cheque)	437	Yes		1010 Cash Operating Account	-39.55
Rogers A/C # 240-746162308						
08-02-	Bill Payment (Cheque)	EFT4117	Yes		1010 Cash Operating Account	-132.04

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
Royal Bank						
01-02-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	247.37
07-02-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-34.75
07-02-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-18.83
Spot Maintenance Ltd.						
01-02-2018	Bill	M0118-95-CI-865	Yes		2000 Accounts Payable	1,457.70
08-02-2018	Supplier Credit	M0917-95-CI- 865	Yes		2000 Accounts Payable	-107.35
08-02-2018	Supplier Credit	M1017-95-CI- 865	Yes		2000 Accounts Payable	-107.35
16-02-2018	Bill	M0218-95	Yes		2000 Accounts Payable	1,722.57
Technical Standards and Safety Authority						
01-02-2018	Bill	3101992	Yes		2000 Accounts Payable	257.08
23-02-2018	Bill	3112698	Yes		2000 Accounts Payable	226.00

OCSCC #865

GENERAL LEDGER

February 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							7,193.76
01-02-2018	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -785.45	6,408.31
16-02-2018	Bill	657002504473	Enbridge-323 WINONA AVE	Jan 16, 2018 - Feb 14, 2018	2000 Accounts Payable	\$2,596.26	9,004.57
Total for 5010 Gas						\$1,810.81	
5020 Hydro							
Beginning Balance							13,574.80
01-02-2018	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -480.23	13,094.57
28-02-2018	Bill	JA15-FE13 2018	Hydro-323 WINONA AVE PL	January 15 to February 13, 2018	2000 Accounts Payable	\$942.38	14,036.95
Total for 5020 Hydro						\$462.15	
5030 Water & Sewer							
Beginning Balance							13,566.61
01-02-2018	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -93.48	13,473.13
26-02-2018	Bill	JA29-FE26 2018	Ottawa Water & Sewer-323 WINONA AVE	January 29 to February 26, 2018	2000 Accounts Payable	\$1,246.79	14,719.92
Total for 5030 Water & Sewer						\$1,153.31	
5040 Telecom Expense							
Beginning Balance							1,934.10
07-02-2018	Bill	FE7-MR6 2018	Bell A/C # 613 761 9682 (586)	Feb 7 - Mar 6, 2018	2000 Accounts Payable	\$165.49	2,099.59
Total for 5040 Telecom Expense						\$165.49	
Total for 5000 Utilities						\$3,591.76	
5400 Contract Repair and Maintenance							
5405 Security and Fire Monitoring							
Beginning Balance							135.60
15-02-2018	Journal Entry	102		to record monthly expense	-Split-	\$67.80	203.40
Total for 5405 Security and Fire Monitoring						\$67.80	
5410 General Cleaning							
Beginning Balance							18,611.10
01-02-2018	Bill	M0118-95-CI-865	Spot Maintenance Ltd.	garbage&recycle bins once/week (January 2018) (invoiced Jan 20, 2018)	2000 Accounts Payable	\$1,457.70	20,068.80
01-02-2018	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -1,672.40	18,396.40
08-02-2018	Supplier Credit	M1017-95-CI- 865	Spot Maintenance Ltd.	Credit \$95 +HST for over payment on M017-95-CI	2000 Accounts Payable	\$ -107.35	18,289.05
08-02-2018	Supplier Credit	M0917-95-CI- 865	Spot Maintenance Ltd.	Credit \$95.00 + HST for overpayment of invoice M0917- 95-CI-865	2000 Accounts Payable	\$ -107.35	18,181.70
16-02-2018	Bill	M0218-95	Spot Maintenance Ltd.	garbage&recycle bins once/week (February 2018)	2000 Accounts Payable	\$1,722.57	19,904.27
Total for 5410 General Cleaning						\$1,293.17	
5412 Mat Service							
Beginning Balance							2,204.29
01-02-2018	Bill	522818	Independent Linen Service	Mats (invoiced Jan 23, 2018)	2000 Accounts Payable	\$119.64	2,323.93
01-02-2018	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -504.95	1,818.98
01-02-2018	Bill	519479	Independent Linen Service	Mats (invoiced Jan 9, 2018)	2000 Accounts Payable	\$112.21	1,931.19
01-02-2018	Bill	521139	Independent Linen Service	Mats (invoiced Jan 16, 2018)	2000 Accounts Payable	\$112.21	2,043.40
01-02-2018	Bill	524491	Independent Linen Service	Mats (invoiced Jan 30, 2018)	2000 Accounts Payable	\$119.64	2,163.04
01-02-2018	Bill	517791	Independent Linen Service	Mats (invoiced Jan 2, 2018)	2000 Accounts Payable	\$112.21	2,275.25
06-02-2018	Bill	526143	Independent Linen Service	Mats	2000 Accounts Payable	\$119.64	2,394.89
13-02-2018	Bill	527856	Independent Linen Service	Mats	2000 Accounts Payable	\$119.64	2,514.53
20-02-2018	Bill	529525	Independent Linen Service	Mats	2000 Accounts Payable	\$119.64	2,634.17
27-02-2018	Bill	531194	Independent Linen Service	Mats	2000 Accounts Payable	\$119.64	2,753.81
Total for 5412 Mat Service						\$549.52	
5415 Waste System							
Beginning Balance							1,897.38
Total for 5415 Waste System							
5425 Garage Door							
Beginning Balance							367.93
Total for 5425 Garage Door							
5440 HVAC							
Beginning Balance							755.97
Total for 5440 HVAC							
5455 Elevator Maintenance							
Beginning Balance							5,104.53
01-02-2018	Bill	949839678	Kone Inc	Maintenance Feb 1st 2018 to Feb 28 2018	2000 Accounts Payable	\$350.30	5,454.83
Total for 5455 Elevator Maintenance						\$350.30	
5460 Fitness Equipment Maintenance							
Beginning Balance							959.37
Total for 5460 Fitness Equipment Maintenance							
5465 Landscaping							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							4,360.56
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							3,699.20
15-02-2018	Bill	4392	Brown & Associates	monthly snow removal	2000 Accounts Payable	\$748.56	4,447.76
Total for 5470 Snow Removal							\$748.56
5473 Pest Control							
Beginning Balance							435.05
19-02-2018	Bill	00338982	Regionex	monthly pest control for February 2018	2000 Accounts Payable	\$39.55	474.60
Total for 5473 Pest Control							\$39.55
Total for 5400 Contract Repair and Maintenance							\$3,048.90
5500 Repair and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							-285.33
Total for 5501 Reimbursable Expense							
5503 General Repairs & Maintenance							
Beginning Balance							16,940.05
01-02-2018	Bill	81437	Pyron Fire Protection Inc.	Remove manuals from the loop the ground cleared but two trouble on face and returned to install new parts (invoiced Jan 15, 2018)	2000 Accounts Payable	\$807.74	17,747.79
01-02-2018	Bill	1276	10424161 Canada Inc.	Time and labour to accompany and grant access for Oceanus plumbing to do stack flushing as per Melissa's request (invoiced Jan 16, 2018)	2000 Accounts Payable	\$271.20	18,018.99
15-02-2018	Bill	81552	Pyron Fire Protection Inc.	Replace Kiddle Combo local smoke detectors	2000 Accounts Payable	\$384.77	18,403.76
Total for 5503 General Repairs & Maintenance							\$1,463.71
5504 Emergency Calls							
01-02-2018	Bill	1327	O/A OTTAWA MAINTENANCE SOLUTIONS	After Hours Phone Call Services Jan 16 and Jan 14, 2018 (Invoiced Jan 31, 2018)	2000 Accounts Payable	\$203.40	203.40
Total for 5504 Emergency Calls							\$203.40
5509 Garage Maintenance							
Beginning Balance							928.97
Total for 5509 Garage Maintenance							
5510 Cleaning							
Beginning Balance							418.10
Total for 5510 Cleaning							
5518 Window Cleaning							
Beginning Balance							1,463.35
Total for 5518 Window Cleaning							
5520 HVAC							
Beginning Balance							1,889.25
Total for 5520 HVAC							
5525 Waste System							
Beginning Balance							1,192.94
01-02-2018	Bill	23898	Jet Waste Management LTD.	rental of bin buddy 3 months, 13 weeks, airfresh & maintenance, rental of 2- 2yd containers 3 MONTHS Invoice Feb/March/April	2000 Accounts Payable	\$633.68	1,826.62
Total for 5525 Waste System							\$633.68
5550 Elevator							
Beginning Balance							5,371.07
01-02-2018	Bill	3101992	Technical Standards and Safety Authority	Elevating Devices Follow-up and Inspection (invoiced Jan 30, 2018)	2000 Accounts Payable	\$257.08	5,628.15
12-02-2018	Bill	81520	Pyron Fire Protection Inc.	Service call for ground fault on fire panel.	2000 Accounts Payable	\$164.42	5,792.57
23-02-2018	Bill	3112698	Technical Standards and Safety Authority	Elevating Devices Follow-up and Inspection	2000 Accounts Payable	\$226.00	6,018.57
Total for 5550 Elevator							\$647.50
5560 Additional Snow Removal & Salting							
Beginning Balance							271.20
Total for 5560 Additional Snow Removal & Salting							
Total for 5500 Repair and Maintenance							\$2,948.29
5542* Security and Fire Monitoring*							
Beginning Balance							717.83
Total for 5542* Security and Fire Monitoring*							
5800 Administrative Expenses							
5801 Property Management Fees							
Beginning Balance							21,922.22
01-02-2018	Bill	1778	CI Property Management	2017/18 management fees	2000 Accounts Payable	\$1,911.97	23,834.19
01-02-2018	Bill	1820	CI Property Management	Monthly increase in management fee due to new	2000 Accounts Payable	\$296.85	24,131.04

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				condo act changes			
Total for 5801 Property Management Fees						\$2,208.82	
5805 CAO Fees							
Beginning Balance							257.89
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							1,141.83
21-02-2018	Bill	1883	CI Property Management	Digitalization of condominium plans	2000 Accounts Payable	\$322.05	1,463.88
Total for 5810 Office Expenses						\$322.05	
5812 Bank Charges							
Beginning Balance							597.13
07-02-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$34.75	631.88
07-02-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$18.83	650.71
Total for 5812 Bank Charges						\$53.58	
5830 Insurance Expense							
Beginning Balance							13,142.17
05-02-2018	Expense			INSURANCE AVIVA	1010 Cash Operating Account	\$1,054.13	14,196.30
Total for 5830 Insurance Expense						\$1,054.13	
5833 Audit Fees							
Beginning Balance							3,955.00
Total for 5833 Audit Fees							
Total for 5800 Administrative Expenses						\$3,638.58	
R6000 Reserve Fund Expenses							
R6101 Reserve- General Repairs							
Beginning Balance							1,857.72
Total for R6101 Reserve- General Repairs							
R6102 Building Interior R&M							
Beginning Balance							2,559.45
Total for R6102 Building Interior R&M							
R6145 Garage Repairs & Cleaning							
Beginning Balance							1,597.37
Total for R6145 Garage Repairs & Cleaning							
Total for R6000 Reserve Fund Expenses							
R6092* Reserve - lighting*							
Beginning Balance							13,381.46
Total for R6092* Reserve - lighting*							

1010 Cash Operating Account, Period Ending 28-02-2018

RECONCILIATION REPORT

Reconciled on: 14-03-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	11,035.02
Cheques and payments cleared (22)	-22,059.37
Deposits and other credits cleared (38)	18,441.28
Statement ending balance	7,416.93
Uncleared transactions as of 28-02-2018	-4,061.70
Register balance as of 28-02-2018	3,355.23
Cleared transactions after 28-02-2018	0.00
Uncleared transactions after 28-02-2018	6,311.56
Register balance as of 14-03-2018	9,666.79

Details

Cheques and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21-12-2017	Bill Payment	417	The Condominium Authority of ...	-257.89
17-01-2018	Bill Payment	419	Brown & Associates	-2,245.68
17-01-2018	Bill Payment	428	Spot Maintenance Ltd.	-1,870.15
17-01-2018	Bill Payment	427	Regionex	-79.10
17-01-2018	Bill Payment	425	Oceanus Plumbing & Renovati...	-144.08
17-01-2018	Bill Payment	424	Lock Solutions Inc	-135.60
17-01-2018	Bill Payment	423	Laura Arsuo	-55.08
17-01-2018	Bill Payment	422	Kone Inc	-1,222.66
17-01-2018	Bill Payment	420	CI Property Management	-773.90
01-02-2018	Expense			-5,108.08
01-02-2018	Bill Payment		CI Property Management	-1,911.97
05-02-2018	Expense			-1,054.13
07-02-2018	Expense		Royal Bank	-34.75
07-02-2018	Expense		Royal Bank	-18.83
08-02-2018	Bill Payment	EFT4117	Rogers A/C # 240-746162308	-132.04
08-02-2018	Bill Payment	EFT6161	Enbridge-323 WINONA AVE	-3,317.35
20-02-2018	Bill Payment		Hydro-323 WINONA AVE PL	-930.45
20-02-2018	Bill Payment		Ottawa Water & Sewer-323 WI...	-1,542.37
20-02-2018	Bill Payment	436	Pivotech Doors Inc	-367.93
20-02-2018	Bill Payment	434	Kone Inc	-350.30
20-02-2018	Bill Payment	432	Dan's Bodybuilding Equipment...	-210.18
20-02-2018	Bill Payment	431	CI Property Management	-296.85
Total				-22,059.37

Deposits and other credits cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		107 - Jordan Mison / Jessical ...	472.10
01-02-2018	Receive Payment		103- Bobal, Komal	470.25
01-02-2018	Receive Payment		108- Stevens, Marion	475.78
01-02-2018	Receive Payment		302 Stonework Lofts Inc.	475.78
01-02-2018	Receive Payment		306 Stonework Lofts Inc.	477.63
01-02-2018	Receive Payment		207- Turcotte, Gary	481.32
01-02-2018	Receive Payment		101 - Prieur, Layla	486.85
01-02-2018	Receive Payment		408- Marston, Elizabeth	494.23
01-02-2018	Receive Payment		401- John, James	494.23
01-02-2018	Receive Payment		301- Louis & Suzanne Birta	496.07
01-02-2018	Receive Payment		201- Carr, Wendy	496.07
01-02-2018	Receive Payment		308- Graham, Laurie	497.91
01-02-2018	Receive Payment		208- Smith, Ian	505.29
01-02-2018	Receive Payment		403- Crockatt, Dave/Crockett, ...	558.77
01-02-2018	Receive Payment		305- Feng, Ping/Liam	566.15
01-02-2018	Receive Payment		205- Durocher, Alan	566.15
01-02-2018	Receive Payment		304- Martin, Rowland	566.15
01-02-2018	Receive Payment		404 - Sarah Smith	566.15
01-02-2018	Receive Payment		405- Arsuo, Laura	567.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Receive Payment		402- Friesen/Stashick,Sheldon...	575.37
01-02-2018	Receive Payment		105- Gawron ,Barbara/Betanc...	577.21
01-02-2018	Receive Payment		204 Stonework Lofts Inc.	588.28
01-02-2018	Receive Payment		409 Stonework Lofts Inc.	807.73
01-02-2018	Receive Payment		202- Patel,Mikin	470.25
01-02-2018	Receive Payment		102- Oldfield,Margot	403.86
01-02-2018	Receive Payment		206- Pilon,Jennifer	473.94
01-02-2018	Receive Payment		106- Xing,Yue	470.25
01-02-2018	Receive Payment		210- Groulx ,Mr. Henri	379.89
01-02-2018	Receive Payment		209- Arsénault,Ron	376.20
01-02-2018	Receive Payment		310- St. Louis,Barbara	302.44
01-02-2018	Receive Payment	430	309- House,Mr. Richard	372.51
01-02-2018	Receive Payment	791	303- Eder, Ed	473.94
01-02-2018	Receive Payment		406- Maksymchuk,Lesa	472.10
01-02-2018	Receive Payment		203 - Gracey, Shannon	472.10
01-02-2018	Receive Payment		407- Oh,Sujin	472.10
01-02-2018	Receive Payment		307 - Cordell Anthony / Audrey...	470.25
05-02-2018	Receive Payment	013	104 Hester Crate	567.99
20-02-2018	Bill Payment	429	9495100 Canada Ltd.	0.00

Total 18,441.28

Additional Information

Uncleared cheques and payments as of 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2016	Bill Payment		Spot Maintenance Ltd.	-1,779.75
12-12-2016	Bill Payment		Regionex	-39.55
16-05-2017	Bill Payment	369	Jet Waste Management LTD.	-632.46
20-02-2018	Bill Payment	435	Optimum Mechanical Solutions	-188.15
20-02-2018	Bill Payment	433	Jet Waste Management LTD.	-633.68
20-02-2018	Bill Payment	430	Brown & Associates	-748.56
20-02-2018	Bill Payment	437	Regionex	-39.55

Total -4,061.70

Uncleared cheques and payments after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Bill Payment		CI Property Management	-1,911.97
02-03-2018	Bill Payment	EFT4509	Enbridge-323 WINONA AVE	-2,596.26
02-03-2018	Bill Payment	EFT8450	Bell A/C # 613 761 9682 (586)	-333.70
05-03-2018	Expense			-1,054.13
06-03-2018	Expense		Royal Bank	-34.75
06-03-2018	Expense		Royal Bank	-20.33
07-03-2018	Bill Payment	444	Spot Maintenance Ltd.	-2,965.57
07-03-2018	Bill Payment	445	Technical Standards and Safet...	-483.08
07-03-2018	Bill Payment	443	Regionex	-39.55
07-03-2018	Bill Payment	442	Pyron Fire Protection Inc.	-164.42
07-03-2018	Bill Payment	441	Independent Linen Service	-1,054.47
07-03-2018	Bill Payment	440	CI Property Management	-618.90
07-03-2018	Bill Payment	439	Brown & Associates	-748.56
07-03-2018	Bill Payment	438	10424161 Canada Inc.	-271.20

Total -12,296.89

Uncleared deposits and other credits after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		302 Stonework Lofts Inc.	480.10
01-03-2018	Receive Payment		307 - Cordell Anthony / Audrey...	474.51
01-03-2018	Receive Payment		306 Stonework Lofts Inc.	481.96
01-03-2018	Receive Payment		207- Turcotte, Gary	485.68
01-03-2018	Receive Payment		101 - Prieur, Layla	491.26
01-03-2018	Receive Payment		401- John,James	498.71
01-03-2018	Receive Payment		408- Marston,Elizabeth	498.71
01-03-2018	Receive Payment		201- Carr,Wendy	500.57
01-03-2018	Receive Payment		301- Louis & Suzanne Birta	500.57
01-03-2018	Receive Payment		308- Graham,Laurie	502.43
01-03-2018	Receive Payment		208- Smith,Ian	509.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		403- Crockatt,Dave/Crockett, ...	563.84
01-03-2018	Receive Payment		205- Durocher,Alan	571.28
01-03-2018	Receive Payment		305- Feng,Ping/Liam	571.28
01-03-2018	Receive Payment		304- Martin,Rowland	571.28
01-03-2018	Receive Payment		404 - Sarah Smith	571.28
01-03-2018	Receive Payment		405- Arsuo,Laura	573.14
01-03-2018	Receive Payment		402- Friesen/Stashick,Sheldon...	580.58
01-03-2018	Receive Payment		105- Gawron ,Barbara/Betanc...	582.44
01-03-2018	Receive Payment		204 Stonework Lofts Inc.	593.61
01-03-2018	Receive Payment		409 Stonework Lofts Inc.	815.05
01-03-2018	Receive Payment		202- Patel,Mikin	474.51
01-03-2018	Receive Payment		102- Oldfield,Margot	407.52
01-03-2018	Receive Payment		108- Stevens,Marion	480.10
01-03-2018	Receive Payment		103- Bobal, Komal	474.51
01-03-2018	Receive Payment		106- Xing,Yue	474.51
01-03-2018	Receive Payment		210- Groulx ,Mr. Henri	383.33
01-03-2018	Receive Payment		209- Arsenault,Ron	379.61
01-03-2018	Receive Payment		310- St. Louis,Barbara	305.18
01-03-2018	Receive Payment		206- Pilon,Jennifer	478.24
01-03-2018	Receive Payment		203 - Gracey, Shannon	476.38
01-03-2018	Receive Payment		107 - Jordan Mison / Jessical ...	476.38
01-03-2018	Receive Payment		407- Oh,Sujin	476.38
01-03-2018	Receive Payment		406- Maksymchuk,Lesa	476.38
05-03-2018	Receive Payment		104 Hester Crate	573.14
05-03-2018	Receive Payment		309- House,Mr. Richard	375.89
07-03-2018	Receive Payment	792	303- Eder, Ed	478.24
Total				18,608.45



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

Business Account Statement

RBDDA30000_7637488 E D 00576 00628

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

January 31, 2018 to February 28, 2018

Account number: 00576 101-185-7

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

Business Current Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on January 31, 2018	\$11,035.02
Total deposits & credits (3)	+ 18,441.28
Total cheques & debits (22)	- 22,059.37
Closing balance on February 28, 2018	= \$7,416.93

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			11,035.02
01 Feb	Direct Payment (PAD's) service total GRADS5217310000		17,026.84	28,061.86
	Online Transfer to Deposit Account-0078	5,108.08		
	Misc Payment CAPITAL INTEGRA	1,911.97		
	Cheque - 424	135.60		
	Cheque - 428	1,870.15		19,036.06
02 Feb	BR TO BR - 0496		846.45	
	Cheque - 422	1,222.66		18,659.85
05 Feb	Insurance AVIVA	1,054.13		
	Cheque - 423	55.08		17,550.64
06 Feb	Cheque - 427	79.10		17,471.54
07 Feb	Activity fee	18.83		
	Activity fee	34.75		



Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00576 101-185-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Feb	Cheque - 420	773.90		16,644.06
08 Feb	Online Banking payment - 4117 ROGERS CABLE	132.04		
	Online Banking payment - 6161 ENBRIDGE	3,317.35		13,194.67
12 Feb	Cheque - 425	144.08		13,050.59
13 Feb	BR TO BR - 0496		567.99	13,618.58
15 Feb	Cheque - 417	257.89		13,360.69
20 Feb	Hydro Bill Pmt Hydro Ottawa	930.45		
	Utility Bill Pmt OTTAWA WATER	1,542.37		10,887.87
21 Feb	Cheque - 419	2,245.68		8,642.19
27 Feb	Cheque - 434	350.30		
	Cheque - 436	367.93		7,923.96
28 Feb	Cheque - 432	210.18		
	Cheque - 431	296.85		7,416.93
	Closing balance			7,416.93

Account Fees: \$53.58



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

Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00576 101-185-7

Serial #: 417

Amount: \$257.89

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
90 CRENSHAW ROAD, UNIT 301
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
206 ELGIN STREET, 3RD FLOOR
OTTAWA, ON K2P 1L6

DATE 21122017
DDMMYYYY

PAY Two hundred fifty-seven and 89/100 \$ **257.89

TO THE ORDER OF The Condominium Authority of Ontario (CAO)
2 St. Clair Avenue East, Suite 1500
Toronto ON M4T 2T5

PER [Signature]

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

000417 *00576*003* 101-185-7*

DSPACC: 1989014
DSPTR: 00002-003
ITMSEQ: 71
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 419

Amount: \$2,245.68

00031-003
02/20/2018
01003101996

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
90 CRENSHAW ROAD, UNIT 301
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
206 ELGIN STREET, 3RD FLOOR
OTTAWA, ON K2P 1L6

DATE 17012018
DDMMYYYY

PAY Two thousand two hundred forty-five and 68/100 \$ **2245.68

TO THE ORDER OF Brown & Associates
417 Madison Park Place
Ottawa ON K1K 0A8

PER [Signature]

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

000419 *00576*003* 101-185-7* *0000224568*

DSPACC: 1034917
DSPTR: 00006-003
ITMSEQ: 6
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 420

Amount: \$773.90

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
90 CRENSHAW ROAD, UNIT 301
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
206 ELGIN STREET, 3RD FLOOR
OTTAWA, ON K2P 1L6

DATE 17012018
DDMMYYYY

PAY Seven hundred seventy-three and 90/100 \$ **773.90

TO THE ORDER OF CI Property Management
904 Lady Ellen Place
Ottawa ON K1Z 5L5

PER [Signature]

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

000420 *00576*003* 101-185-7*

DSPACC: 1034917
DSPTR: 00006-003
ITMSEQ: 6
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 422

Amount: \$1,222.66

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
90 CRENSHAW ROAD, UNIT 301
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
206 ELGIN STREET, 3RD FLOOR
OTTAWA, ON K2P 1L6

DATE 17012018
DDMMYYYY

PAY One thousand two hundred twenty-two and 66/100 \$ **1222.66

TO THE ORDER OF Kore Inc
Postal Station A
P.O. Box 4268
Toronto ON M5W 5V2

PER [Signature]

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

000422 *00576*003* 101-185-7* *0000122266*

DSPACC: 1034917
DSPTR: 00006-003
ITMSEQ: 6
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO



Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00576 101-185-7

Serial #: 423

Amount: \$55.08

000423

ROYAL BANK OF CANADA
ELGIN & LEGUIER BRANCH
205 ELGIN STREET, MAIN FLOOR
OTTAWA, ON K2P 1G2

DATE 17012018
DDMMYYYY

PAY Fifty-five and 08/100 \$ **55.08

TO THE ORDER OF Laura Arso
405-323 Wilfrid Avenue
Ottawa ON K1Z 6T8

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
900 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P6

PER [Signature]

000423 00576-003 101-185-7

Printer ID# 1021
ID d'imprimeur 1021

20180203

3242074894 0000000002288528285

TDCT: BNS 0648 TOR
20180203 1357 01 03232521
CR 02356-529285

BACK/VERSO

Serial #: 424

Amount: \$135.60

000424

ROYAL BANK OF CANADA
ELGIN & LEGUIER BRANCH
205 ELGIN STREET, MAIN FLOOR
OTTAWA, ON K2P 1G2

DATE 17012018
DDMMYYYY

PAY One hundred thirty-five and 60/100 \$ **135.60

TO THE ORDER OF Lock Solutions Inc
694 St. Laurent Blvd
Ottawa ON K1K 3A5

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
900 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P6

PER [Signature]

000424 00576-003 101-185-7

Printer ID# 1021
ID d'imprimeur 1021

20180203

3242074894 0000000002288528285

TDCT: BNS 0648 TOR
20180203 1357 01 03232521
CR 02356-529285

BACK/VERSO

Serial #: 425

Amount: \$144.08

000425

ROYAL BANK OF CANADA
ELGIN & LEGUIER BRANCH
205 ELGIN STREET, MAIN FLOOR
OTTAWA, ON K2P 1G2

DATE 17012018
DDMMYYYY

PAY One hundred forty-four and 08/100 \$ **144.08

TO THE ORDER OF Oceana Plumbing & Renovations Inc.
3513 Magdalen Road
Cumberland ON K4B 1P8

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
900 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P6

PER [Signature]

000425 00576-003 101-185-7

Printer ID# 1021
ID d'imprimeur 1021

20180203

3242074894 0000000002288528285

TDCT: BNS 0648 TOR
20180203 1357 01 03232521
CR 02356-529285

BACK/VERSO

Serial #: 427

Amount: \$79.10

000427

ROYAL BANK OF CANADA
ELGIN & LEGUIER BRANCH
205 ELGIN STREET, MAIN FLOOR
OTTAWA, ON K2P 1G2

DATE 17012018
DDMMYYYY

PAY Seventy-nine and 10/100 \$ **79.10

TO THE ORDER OF Regionax
2405 St-Laurent, Unit B
Ottawa ON K1G 5B4

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
900 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P6

PER [Signature]

000427 00576-003 101-185-7

Printer ID# 1021
ID d'imprimeur 1021

20180203

3242074894 0000000002288528285

TDCT: BNS 0648 TOR
20180203 1357 01 03232521
CR 02356-529285

BACK/VERSO



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

Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00576 101-185-7

Serial #: 428

Amount: \$1,870.15

000428

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 885
800 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P8

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
200 ELGIN STREET, MAIN FLR
OTTAWA, ON K2P 1L6

DATE 17012018
DDMMYYYY

PAY One thousand eight hundred seventy and 15/100 \$ **1,870.15

TO THE ORDER OF Spot Maintenance Ltd.
110 Clarence Street, Suite 303
Ottawa ON K1N 5P8

PER [Signature]
PER

000428 00576003 101-185-7

Virtual Endorsement
DSPACC: 1002179
DSPTR: 01517-003
CSID: 9180325713625401517
TXNID: 1
SCANS: 60,242,656
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 01517
DSPCLR: CAD
TEPDT: 01/02/18
OPID: 52708313

Deposit to the Credit of
SPOT MAINTENANCE LTD.
TR # 01517-003 ACC. #1002179

Printer ID# 1021
ID d'imprimeur: 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 431

Amount: \$296.85

000431

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 885
800 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P8

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
200 ELGIN STREET, MAIN FLR
OTTAWA, ON K2P 1L6

DATE 20022018
DDMMYYYY

PAY Two hundred ninety-six and 85/100 \$ **296.85

TO THE ORDER OF CI Property Management
904 Lady Ellen Place
Ottawa ON K1Z 5L5

PER [Signature]
PER

000431 00576003 101-185-7

DSPACC: 1034917
DSPTR: 00006-003
ITMSEQ: 2
LOC: Location001

Printer ID# 1021
ID d'imprimeur: 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 432

Amount: \$210.18

000432

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 885
800 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P8

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
200 ELGIN STREET, MAIN FLR
OTTAWA, ON K2P 1L6

DATE 20022018
DDMMYYYY

PAY Two hundred ten and 18/100 \$ **210.18

TO THE ORDER OF Dan's Bodybuilding Equipment Inc.
3450 Concession 2 Road
Wendover ON K0A 3K0

PER [Signature]
PER

000432 00576003 101-185-7

20180228
Archej2
2659 00579512
424235118 00000000032508308030
TDCT: 3000 2659 JON
20180228 INT: 114894638
CR 31000-300030

Printer ID# 1021
ID d'imprimeur: 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

Serial #: 434

Amount: \$350.30

000434

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 885
800 GREENBANK ROAD, UNIT 301
OTTAWA, ON K2J 4P8

ROYAL BANK OF CANADA
ELGIN & LEGG BRANCH
200 ELGIN STREET, MAIN FLR
OTTAWA, ON K2P 1L6

DATE 20022018
DDMMYYYY

PAY Three hundred fifty and 30/100 \$ **350.30

TO THE ORDER OF Kone Inc.
Postal Station A
P O Box 4269
Toronto ON M5W 5V2

PER [Signature]
PER

000434 00576003 101-185-7 0000035030

20180228
Archej2
2659 00579512
424235118 00000000032508308030
TDCT: 3000 2659 JON
20180228 INT: 114894638
CR 31000-300030

Printer ID# 1021
ID d'imprimeur: 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO



Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00576 101-185-7

Serial #: 436

Amount: \$367.93

000436

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 868
868 GERRARD ROAD, UNIT 201
OTTAWA, ON K1J 4R8

ROYAL BANK OF CANADA
BUSINESS BRANCH
300 ELLEN STREET, MAIN FLOOR
OTTAWA, ON K2H 1L6

DATE 20022018
DOMMYYYY

PAY Three hundred sixty-seven and 93/100 \$ **367.93

TO THE ORDER OF Pivotech Doors Inc
1700 Cayce Rd
Winchester ON K0C 2K0

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 868

PER *[Signature]*
PER

⑈000436⑈ ⑆00576⑈003⑆ 101-185-7⑈

Virtual Endorsement
DSPACC: 1000207
DSPTR: 07902-003
CSID: 6180586056264207902
TXNID: 1
SCANSSES: 62,638,251
ITMSLQ: 3
CHAND: 003
APPCD: 5900
TRANSR: 07902
DSPCR: CAB
TEFDT: 27/02/18
ORID: 632353777

DEPOSIT TO: 079020031000207

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACKVERSO

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 865

February 2018

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 865

February 2018

Revenue

100% of budgeted contributions have been contributed

Expenses

There were no Reserve expenses during the month of February.

OCSCC #865

PROFIT AND LOSS

February 2018

	TOTAL
OTHER INCOME	
R6001 Contribution from Operating	5,108.08
4012 Interest Income- Reserve	247.37
Total Other Income	5,355.45
PROFIT	\$5,355.45

OCSCC #865

PROFIT AND LOSS

March 2017 - February 2018

	TOTAL
EXPENSES	
R6092* Reserve - lighting*	13,381.46
R6000 Reserve Fund Expenses	
R6101 Reserve- General Repairs	1,857.72
R6102 Building Interior R&M	2,559.45
R6145 Garage Repairs & Cleaning	1,597.37
Total R6000 Reserve Fund Expenses	6,014.54
Total Expenses	19,396.00
OTHER INCOME	
R6001 Contribution from Operating	61,296.96
4012 Interest Income- Reserve	1,331.54
Total Other Income	62,628.50
PROFIT	\$43,232.50

1020 Cash Reserve, Period Ending 28-02-2018

RECONCILIATION REPORT

Reconciled on: 14-03-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	215,873.53
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,355.45
Statement ending balance	<u>221,228.98</u>
Register balance as of 28-02-2018	221,228.98
Cleared transactions after 28-02-2018	0.00
Uncleared transactions after 28-02-2018	254.56
Register balance as of 14-03-2018	221,483.54

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-02-2018	Deposit			5,108.08
01-02-2018	Deposit		Royal Bank	247.37
Total				5,355.45

Additional Information

Uncleared deposits and other credits after 28-02-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Deposit		Royal Bank	254.56
Total				254.56



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

Business Account Statement

RBDDA30000_7637488 E D 00576 00629

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

January 31, 2018 to February 28, 2018

Account number: 00576 101-189-9

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

Business Current Account

Royal Bank of Canada

200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on January 31, 2018	\$215,873.53
Total deposits & credits (2)	+ 5,355.45
Total cheques & debits (0)	- 0.00
Closing balance on February 28, 2018	= \$221,228.98

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			215,873.53
01 Feb	Online Banking transfer - 0078		5,108.08	220,981.61
	Deposit interest		247.37	221,228.98
	Closing balance			221,228.98

Deposit Interest Earned: \$247.37