

MONTHLY FINANCIAL REPORT

OCSCC 886

April 2018

OCSCC 886 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 886

April 2018

Revenue

All condo fees and parking fees to date have been invoiced.

Expenses

Utilities for the month are overall under budget. Year-to-date, Gas is showing over budget, however for the month is showing slightly under budget. Hydro, water and sewer and telecom are all showing under budget. These expenses should balance out as the year progresses.

Contracts overall, for the month of April are showing slightly over budget. Mat Service is showing over budget but this will even out as we have moved to monthly mat service vs. the weekly winter service. Pest Control is over budget due to the ongoing issue with the unit in question. The pest control costs will be charged back to the unit owner as legal has indicated these are recoverable costs. Year-to-date, contracts are showing under budget.

General repairs and maintenance, are overall showing under budget but this will balance out as projects such as garage, window cleaning and painting are undertaken, invoiced and paid.

Overall, administrative expenses are over budget due in large part to the ongoing legal fees with respect to the court application that is underway as well as attempting to resolve the pest control issue with the owner, however, there is hope to recover those expenses.

OCSCC #886

BUDGET VS. ACTUALS: 2017/28 - FY18 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	14,014.01	14,109.00	-94.99	99.33 %
4010 Parking Income	94.68		94.68	
4090 Rooftop Rental		1,042.00	-1,042.00	
Total 4000 Income	14,108.69	15,151.00	-1,042.31	93.12 %
Total Income	\$14,108.69	\$15,151.00	\$ -1,042.31	93.12 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	4,494.50	4,495.00	-0.50	99.99 %
Total Cost of Goods Sold	\$4,494.50	\$4,495.00	\$ -0.50	99.99 %
GROSS PROFIT	\$9,614.19	\$10,656.00	\$ -1,041.81	90.22 %
Expenses				
5000 Utilities Expense				
5010 Gas	573.29	600.00	-26.71	95.55 %
5020 Hydro	-293.53	1,443.00	-1,736.53	-20.34 %
5030 Water & Sewer	642.86	739.00	-96.14	86.99 %
5040 Telecom Expenses	67.80	70.00	-2.20	96.86 %
5050 Internet	1,948.12	906.00	1,042.12	215.02 %
Total 5000 Utilities Expense	2,938.54	3,758.00	-819.46	78.19 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitoring	56.50	111.00	-54.50	50.90 %
5410 Cleaning	1,259.95	1,298.00	-38.05	97.07 %
5412 Mat Service	285.64	176.00	109.64	162.30 %
5415 Waste Removal	341.68	352.00	-10.32	97.07 %
5440 HVAC		375.00	-375.00	
5455 Elevator Maintenance	678.00	0.00	678.00	
5470 Snow Removal		371.00	-371.00	
5475 Pest Control	248.60	52.00	196.60	478.08 %
Total 5400 Contracts	2,870.37	2,735.00	135.37	104.95 %
5500 General Repairs and Maintenance				
5502 Emergency Calls		13.00	-13.00	
5503 General Repairs & Maint	271.20	669.00	-397.80	40.54 %
5518 Window Cleaning		0.00	0.00	
5520 HVAC		100.00	-100.00	
5530 Garage Cleaning		0.00	0.00	
5550 Elevator		125.00	-125.00	
5555 Fire System Repairs		167.00	-167.00	
5570 Landscaping		0.00	0.00	
Total 5500 General Repairs and Maintenance	271.20	1,074.00	-802.80	25.25 %
5800 Administrative Expenses				
5801 Property Management Fees	1,329.46	1,383.00	-53.54	96.13 %
5805 CAO Fees		3.00	-3.00	
5810 Office Expenses		53.00	-53.00	
5812 Bank Charges	66.43	63.00	3.43	105.44 %
5830 Insurance Expense/General & Liability	662.94	708.00	-45.06	93.64 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Insurance				
5832 Legal	3,850.40		3,850.40	
5833 Audit-Accounting	3,616.00	0.00	3,616.00	
Total 5800 Administrative Expenses	9,525.23	2,210.00	7,315.23	431.01 %
5900 Repair and maintenance				
5905 Contingency		325.00	-325.00	
Total 5900 Repair and maintenance		325.00	-325.00	
Total Expenses	\$15,605.34	\$10,102.00	\$5,503.34	154.48 %
NET OPERATING INCOME	\$ -5,991.15	\$554.00	\$ -6,545.15	-1,081.44 %
Other Income				
6000 Contribution from operating	4,494.50		4,494.50	
R4012 Reserve Fund Interest Income	207.72		207.72	
Total Other Income	\$4,702.22	\$0.00	\$4,702.22	0.00%
NET OTHER INCOME	\$4,702.22	\$0.00	\$4,702.22	0.00%
NET INCOME	\$ -1,288.93	\$554.00	\$ -1,842.93	-232.66 %

OCSCC #886

BUDGET VS. ACTUALS: 2017/28 - FY18 P&L

December 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4005 Common Element Fees	70,070.05	70,545.00	-474.95	99.33 %
4010 Parking Income	473.40		473.40	
4090 Rooftop Rental	5,162.35	5,206.00	-43.65	99.16 %
Total 4000 Income	75,705.80	75,751.00	-45.20	99.94 %
Total Income	\$75,705.80	\$75,751.00	\$ -45.20	99.94 %
Cost of Goods Sold				
4030 Contribution to Reserve Fund	22,472.50	22,475.00	-2.50	99.99 %
Total Cost of Goods Sold	\$22,472.50	\$22,475.00	\$ -2.50	99.99 %
GROSS PROFIT	\$53,233.30	\$53,276.00	\$ -42.70	99.92 %
Expenses				
5000 Utilities Expense				
5010 Gas	5,486.13	3,000.00	2,486.13	182.87 %
5020 Hydro	3,519.26	7,215.00	-3,695.74	48.78 %
5030 Water & Sewer	3,318.55	3,695.00	-376.45	89.81 %
5040 Telecom Expenses	339.00	350.00	-11.00	96.86 %
5050 Internet	5,573.16	4,530.00	1,043.16	123.03 %
Total 5000 Utilities Expense	18,236.10	18,790.00	-553.90	97.05 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitoring	226.00	555.00	-329.00	40.72 %
5410 Cleaning	6,299.75	6,490.00	-190.25	97.07 %
5412 Mat Service	1,201.96	880.00	321.96	136.59 %
5415 Waste Removal	1,708.40	1,760.00	-51.60	97.07 %
5440 HVAC	339.00	750.00	-411.00	45.20 %
5455 Elevator Maintenance	-237.10	1,334.00	-1,571.10	-17.77 %
5470 Snow Removal	1,484.20	1,855.00	-370.80	80.01 %
5475 Pest Control	909.75	260.00	649.75	349.90 %
Total 5400 Contracts	11,931.96	13,884.00	-1,952.04	85.94 %
5500 General Repairs and Maintenance	178.81		178.81	
5501 Reimbursable Expenses	241.37		241.37	
5502 Emergency Calls		65.00	-65.00	
5503 General Repairs & Maint	1,954.43	3,345.00	-1,390.57	58.43 %
5518 Window Cleaning		0.00	0.00	
5520 HVAC		500.00	-500.00	
5530 Garage Cleaning		0.00	0.00	
5550 Elevator	120.00	625.00	-505.00	19.20 %
5555 Fire System Repairs		835.00	-835.00	
5570 Landscaping	0.00	0.00	0.00	
Total 5500 General Repairs and Maintenance	2,494.61	5,370.00	-2,875.39	46.45 %
5800 Administrative Expenses				
5801 Property Management Fees	6,646.92	6,915.00	-268.08	96.12 %
5805 CAO Fees		15.00	-15.00	
5810 Office Expenses	374.01	265.00	109.01	141.14 %
5812 Bank Charges	420.31	315.00	105.31	133.43 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5830 Insurance Expense/General & Liability Insurance	3,314.70	3,540.00	-225.30	93.64 %
5832 Legal	5,670.22		5,670.22	
5833 Audit-Accounting	0.00	3,750.00	-3,750.00	0.00 %
5835 Professional Fees	137.08		137.08	
Total 5800 Administrative Expenses	16,563.24	14,800.00	1,763.24	111.91 %
5900 Repair and maintenance				
5905 Contingency		1,625.00	-1,625.00	
Total 5900 Repair and maintenance		1,625.00	-1,625.00	
Total Expenses	\$49,225.91	\$54,469.00	\$ -5,243.09	90.37 %
NET OPERATING INCOME	\$4,007.39	\$ -1,193.00	\$5,200.39	-335.91 %
Other Income				
6000 Contribution from operating	22,472.50		22,472.50	
R4012 Reserve Fund Interest Income	1,019.05		1,019.05	
Total Other Income	\$23,491.55	\$0.00	\$23,491.55	0.00%
NET OTHER INCOME	\$23,491.55	\$0.00	\$23,491.55	0.00%
NET INCOME	\$27,498.94	\$ -1,193.00	\$28,691.94	-2,305.02 %

OCSCC #886

PROFIT AND LOSS

April 2018

	TOTAL
INCOME	
4000 Income	
4005 Common Element Fees	14,014.01
4010 Parking Income	94.68
Total 4000 Income	14,108.69
Total Income	14,108.69
COST OF GOODS SOLD	
4030 Contribution to Reserve Fund	4,494.50
Total Cost of Goods Sold	4,494.50
GROSS PROFIT	9,614.19
EXPENSES	
5000 Utilities Expense	
5010 Gas	573.29
5020 Hydro	-293.53
5030 Water & Sewer	642.86
5040 Telecom Expenses	67.80
5050 Internet	1,948.12
Total 5000 Utilities Expense	2,938.54
5400 Contracts	
5405 Elevator/ Fire Panel Monitoring	56.50
5410 Cleaning	1,259.95
5412 Mat Service	285.64
5415 Waste Removal	341.68
5455 Elevator Maintenance	678.00
5475 Pest Control	248.60
Total 5400 Contracts	2,870.37
5500 General Repairs and Maintenance	
5503 General Repairs & Maint	271.20
Total 5500 General Repairs and Maintenance	271.20
5800 Administrative Expenses	
5801 Property Management Fees	1,329.46
5812 Bank Charges	66.43
5830 Insurance Expense/General & Liability Insurance	662.94
5832 Legal	3,850.40
5833 Audit-Accounting	3,616.00
Total 5800 Administrative Expenses	9,525.23
Total Expenses	15,605.34
OTHER INCOME	
6000 Contribution from operating	4,494.50
R4012 Reserve Fund Interest Income	207.72
Total Other Income	4,702.22
PROFIT	\$ -1,288.93

OCSCC #886

A/R AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Francesco Papalia & Amanda Cambareri					2.77	\$2.77
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77	\$2.77

OCSCC #886

A/P AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Capital Concierge Ltd.					20.34	\$20.34
CI Property Management					974.06	\$974.06
Clean All Environmental Services Inc.			1,259.95			\$1,259.95
Davidson Houle Allen LLP		3,850.40				\$3,850.40
Orkin Canada Corporation	197.75					\$197.75
Ouseley Hanvey Clipsham Deep LLP		3,616.00				\$3,616.00
TOTAL	\$197.75	\$7,466.40	\$1,259.95	\$0.00	\$994.40	\$9,918.50

OCSCC #886

TRANSACTION LIST BY SUPPLIER

April 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161	Canada Inc.					
01-04-2018	Bill	1350	Yes		2000 Accounts Payable	135.60
06-04-2018	Bill	240	Yes		2000 Accounts Payable	135.60
19-04-2018	Bill Payment (Cheque)	FCN_8749-1	Yes		1010 Cash Operating Account	-271.20
CI Property Management						
01-04-2018	Bill		Yes		2000 Accounts Payable	1,112.84
01-04-2018	Bill	2051	Yes		2000 Accounts Payable	216.62
02-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,112.84
19-04-2018	Bill Payment (Cheque)	FCN_8749-2	Yes		1010 Cash Operating Account	-216.62
Davidson Houle Allen LLP						
12-04-2018	Bill	7178	Yes		2000 Accounts Payable	3,850.40
19-04-2018	Bill Payment (Cheque)	FCN_8749-3	Yes		1010 Cash Operating Account	-137.08
Enbridge-388 BOOTH ST						
09-04-2018	Bill	685002257658	Yes		2000 Accounts Payable	553.52
12-04-2018	Bill Payment (Cheque)	RBCX1741	Yes		1010 Cash Operating Account	-553.52
Fibre Stream						
01-04-2018	Bill	31290886	Yes		2000 Accounts Payable	974.06
04-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,948.12
30-04-2018	Bill	31283377	Yes		2000 Accounts Payable	974.06
Gore Mutual						
09-04-2018	Expense		Yes	INSURANCE GORE MUTUAL INS	1010 Cash Operating Account	-662.94
Orkin Canada Corporation						
04-04-2018	Bill	IN-8421620	Yes		2000 Accounts Payable	50.85
10-04-2018	Bill	IN-8430039	Yes		2000 Accounts Payable	197.75
19-04-2018	Bill Payment (Cheque)	FCN_8749-4	Yes		1010 Cash Operating Account	-101.70
Ouseley Hanvey Clipsham Deep LLP						
09-04-2018	Bill	2017	Yes		2000 Accounts Payable	3,616.00
Priority Submetering Solutions						
01-04-2018	Bill	25796	Yes		2000 Accounts Payable	552.37

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
19-04-2018	Bill Payment (Cheque)	FCN_8749-5	Yes		1010 Cash Operating Account	-552.37
Royal Bank						
02-04-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve Fund	207.72
06-04-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-58.70
06-04-2018	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-7.13
06-04-2018	Expense		Yes	ACTIVITY FEE	1020 Cash Reserve Fund	-0.60
Strivetechn Elevator Services Inc.						
01-04-2018	Bill	2422	Yes		2000 Accounts Payable	678.00
19-04-2018	Bill Payment (Cheque)	FCN_8749-6	Yes		1010 Cash Operating Account	-678.00
Waste Connections of Canada Inc.						
01-04-2018	Bill	7140-0000753779	Yes		2000 Accounts Payable	341.68
12-04-2018	Bill Payment (Cheque)	RBCX1697	Yes		1010 Cash Operating Account	-341.68

OCSCC #886

GENERAL LEDGER

April 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities Expense							
5010 Gas							
Beginning Balance							4,912.84
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -494.21	4,418.63
09-04-2018	Bill	685002257658	Enbridge-388 BOOTH ST	Mar 7, 2018 - Apr 04, 2018	2000 Accounts Payable	\$553.52	4,972.15
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$513.98	5,486.13
Total for 5010 Gas						\$573.29	
5020 Hydro							
Beginning Balance							3,812.79
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -2,167.64	1,645.15
01-04-2018	Bill	25796	Priority Submetering Solutions	JAN 24 - FEB 22, 2018 (Invoiced on March 30, 2018)	2000 Accounts Payable	\$552.37	2,197.52
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$1,321.74	3,519.26
Total for 5020 Hydro						\$ -293.53	
5030 Water & Sewer							
Beginning Balance							2,675.69
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -664.29	2,011.40
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$1,307.15	3,318.55
Total for 5030 Water & Sewer						\$642.86	
5040 Telecom Expenses							
Beginning Balance							271.20
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$67.80	339.00
Total for 5040 Telecom Expenses						\$67.80	
5050 Internet							
Beginning Balance							3,625.04
01-04-2018	Bill	31290886	Fibre Stream	Monthly internet- APRIL 2018	2000 Accounts Payable	\$974.06	4,599.10
30-04-2018	Bill	31283377	Fibre Stream	Monthly internet- March 2018 (Original invoice dated March 1, 2018)	2000 Accounts Payable	\$974.06	5,573.16
Total for 5050 Internet						\$1,948.12	
Total for 5000 Utilities Expense						\$2,938.54	
5400 Contracts							
5405 Elevator/ Fire Panel Monitoring							
Beginning Balance							169.50
01-04-2018	Journal Entry	188		monthly transfer of prepaid	-Split-	\$56.50	226.00
Total for 5405 Elevator/ Fire Panel Monitoring						\$56.50	
5410 Cleaning							
Beginning Balance							5,039.80
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -1,259.95	3,779.85
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$2,519.90	6,299.75
Total for 5410 Cleaning						\$1,259.95	
5412 Mat Service							
Beginning Balance							916.32
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -285.64	630.68
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$571.28	1,201.96
Total for 5412 Mat Service						\$285.64	
5415 Waste Removal							
Beginning Balance							1,366.72
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -341.68	1,025.04
01-04-2018	Bill	7140-0000753779	Waste Connections of Canada Inc.	Monthly waste removal for Mar-2018 (Invoiced on March 31, 2018)	2000 Accounts Payable	\$341.68	1,366.72
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$341.68	1,708.40
Total for 5415 Waste Removal						\$341.68	
5440 HVAC							
Beginning Balance							339.00
Total for 5440 HVAC							
5455 Elevator Maintenance							
Beginning Balance							-915.10
01-04-2018	Bill	2422	Strivetech Elevator Services Inc.	Monthly Elevator Maintenance Services- March 2018 (Invoiced on March 22, 2018)	2000 Accounts Payable	\$678.00	-237.10
01-04-2018	Journal Entry	190R		to set up accruals	-Split-	\$ -339.00	-576.10
30-04-2018	Journal Entry	199		to set up accruals	-Split-	\$339.00	-237.10
Total for 5455 Elevator Maintenance						\$678.00	
5470 Snow Removal							
Beginning Balance							1,484.20
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							661.15
04-04-2018	Bill	IN-8421620	Orkin Canada Corporation	PEST CONTROL	2000 Accounts Payable	\$50.85	712.00
10-04-2018	Bill	IN-8430039	Orkin Canada Corporation	PEST CONTROL	2000 Accounts Payable	\$197.75	909.75

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5475 Pest Control						\$248.60	
Total for 5400 Contracts						\$2,870.37	
5500 General Repairs and Maintenance							
Beginning Balance							178.81
Total for 5500 General Repairs and Maintenance							
5501 Reimburseable Expenses							
Beginning Balance							241.37
Total for 5501 Reimburseable Expenses							
5503 General Repairs & Maint							
Beginning Balance							1,683.23
01-04-2018	Bill	1350	10424161 Canada Inc.	Fire extinguisher/visual safety inspection (Invoiced on March 21, 2018)	2000 Accounts Payable	\$135.60	1,818.83
06-04-2018	Bill	240	10424161 Canada Inc.	Maintenance Escort Orkin into 6 ot 7 units as well as some common areas	2000 Accounts Payable	\$135.60	1,954.43
Total for 5503 General Repairs & Maint						\$271.20	
5550 Elevator							
Beginning Balance							120.00
Total for 5550 Elevator							
Total for 5500 General Repairs and Maintenance with subs						\$271.20	
5800 Administrative Expenses							
5801 Property Management Fees							
Beginning Balance							5,317.46
01-04-2018	Bill	2051	CI Property Management	Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$216.62	5,534.08
01-04-2018	Bill		CI Property Management	management fees 2017	2000 Accounts Payable	\$1,112.84	6,646.92
Total for 5801 Property Management Fees						\$1,329.46	
5810 Office Expenses							
Beginning Balance							374.01
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							353.88
06-04-2018	Expense		Royal Bank	ACTIVITY FEE	1020 Cash Reserve Fund	\$0.60	354.48
06-04-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$7.13	361.61
06-04-2018	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$58.70	420.31
Total for 5812 Bank Charges						\$66.43	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							2,651.76
09-04-2018	Expense		Gore Mutual	INSURANCE GORE MUTUAL INS	1010 Cash Operating Account	\$662.94	3,314.70
Total for 5830 Insurance Expense/General & Liability Insurance						\$662.94	
5832 Legal							
Beginning Balance							1,819.82
12-04-2018	Bill	7178	Davidson Houle Allen LLP	OCSCC 886 v. Tong Hui Liu 33680-100	2000 Accounts Payable	\$3,850.40	5,670.22
Total for 5832 Legal						\$3,850.40	
5833 Audit-Accounting							
Beginning Balance							-3,616.00
09-04-2018	Bill	2017	Ouseley Hanvey Clipsham Deep LLP	fiscal period ended Nov 30, 2017	2000 Accounts Payable	\$3,616.00	0.00
Total for 5833 Audit-Accounting						\$3,616.00	
5835 Professional Fees							
Beginning Balance							137.08
Total for 5835 Professional Fees							
Total for 5800 Administrative Expenses						\$9,525.23	

1010 Cash Operating Account, Period Ending 30-04-2018

RECONCILIATION REPORT

Reconciled on: 07-05-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	16,205.71
Cheques and payments cleared (14)	-11,136.40
Deposits and other credits cleared (41)	14,108.69
Statement ending balance	19,178.00
Register balance as of 30-04-2018	19,178.00
Cleared transactions after 30-04-2018	0.00
Uncleared transactions after 30-04-2018	13,964.04
Register balance as of 07-05-2018	33,142.04

Details

Cheques and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Bill Payment		CI Property Management	-1,112.84
04-04-2018	Bill Payment		Fibre Stream	-1,948.12
05-04-2018	Expense			-4,494.50
06-04-2018	Expense		Royal Bank	-58.70
06-04-2018	Expense		Royal Bank	-7.13
09-04-2018	Expense		Gore Mutual	-662.94
12-04-2018	Bill Payment	RBCX1697	Waste Connections of Canada...	-341.68
12-04-2018	Bill Payment	RBCX1741	Enbridge-388 BOOTH ST	-553.52
19-04-2018	Bill Payment	FCN_8749-1	10424161 Canada Inc.	-271.20
19-04-2018	Bill Payment	FCN_8749-2	CI Property Management	-216.62
19-04-2018	Bill Payment	FCN_8749-3	Davidson Houle Allen LLP	-137.08
19-04-2018	Bill Payment	FCN_8749-4	Orkin Canada Corporation	-101.70
19-04-2018	Bill Payment	FCN_8749-5	Priority Submetering Solutions	-552.37
19-04-2018	Bill Payment	FCN_8749-6	Strivetech Elevator Services Inc.	-678.00

Total -11,136.40

Deposits and other credits cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-03-2018	Bill Payment	FCN_8744-1	Brown & Associates Ltd.	0.00
06-03-2018	Bill Payment	FCN_8744-2	Clean All Environmental Servic...	0.00
06-03-2018	Bill Payment	FCN_8744-3	Davidson Houle Allen LLP	0.00
06-03-2018	Bill Payment	FCN_8744-4	Independent Linen Service	0.00
06-03-2018	Bill Payment	FCN_8744-5	Orkin Canada Corporation	0.00
06-03-2018	Bill Payment	FCN_8744-6	Strivetech Elevator Services Inc.	0.00
06-03-2018	Bill Payment	FCN_8744-7	Technical Standards and Safet...	0.00
22-03-2018	Bill Payment	FCN_8747-1	CI Property Management	0.00
22-03-2018	Bill Payment	FCN_8747-5	Waste Connections of Canada...	0.00
22-03-2018	Bill Payment	FCN_8747-4	Priority Submetering Solutions	0.00
22-03-2018	Bill Payment	FCN_8747-3	Orkin Canada Corporation	0.00
22-03-2018	Bill Payment	FCN_8747-2	Clean All Environmental Servic...	0.00
02-04-2018	Receive Payment		306 - Daniel Seens	375.03
02-04-2018	Receive Payment		204 - Mrs. Liu	395.62
02-04-2018	Receive Payment		207 - Sonja Lishchynski	407.56
02-04-2018	Receive Payment		106 - Ruth Gmehlin	425.31
02-04-2018	Receive Payment		108 - Ryan Pretty	433.62
02-04-2018	Receive Payment		304 - David Crowe	442.96
02-04-2018	Receive Payment		307 - Martin Dinan	360.22
02-04-2018	Receive Payment		206 - Stefan Dumas	327.69
02-04-2018	Receive Payment		394 Booth - DNS Networks	294.58
02-04-2018	Receive Payment		Parking 19A -Developer	47.34
02-04-2018	Receive Payment		Parking 10A - Developer	47.34
02-04-2018	Receive Payment		107 - Josie Bellissimo	472.64
02-04-2018	Receive Payment		9 Balsam - Barb Virley	505.46
02-04-2018	Receive Payment		301 Dev. Princiotta Tower Inc.	518.47
02-04-2018	Receive Payment		202- Misako Gratton	534.61
02-04-2018	Receive Payment		104 - T. Riley & Jasmine Craig	543.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		201 - Jennifer Carter	565.81
02-04-2018	Receive Payment		302 - Orion Sheila Clark	581.94
02-04-2018	Receive Payment		102 - Ron Mathews/C Rainey	585.64
02-04-2018	Receive Payment		305 -Andash Developments (M...	599.12
02-04-2018	Receive Payment		402 Salvator Princiotta	600.29
02-04-2018	Receive Payment		205 Ingrid & James Payer	613.23
02-04-2018	Receive Payment		405 - Allie & Abraham Ryu	614.81
02-04-2018	Receive Payment		203 Dev.Princiotta Tower Inc.	620.50
02-04-2018	Receive Payment		404 - Gilles Brisebois	639.91
02-04-2018	Receive Payment		403 Matthew & Marjorie Pritch...	640.74
02-04-2018	Receive Payment		401 Salvator Princiotta	644.27
02-04-2018	Receive Payment		303 Salvator Princiotta	715.17
03-04-2018	Receive Payment		101 - Francesco Papalia & Am...	554.87

Total 14,108.69

Additional Information

Uncleared cheques and payments after 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-05-2018	Bill Payment		CI Property Management	-1,112.84
04-05-2018	Expense		Royal Bank	-5.58
04-05-2018	Expense		Royal Bank	-58.70

Total -1,177.12

Uncleared deposits and other credits after 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		394 Booth - DNS Networks	294.58
01-05-2018	Receive Payment		206 - Stefan Dumas	327.69
01-05-2018	Receive Payment		307 - Martin Dinan	360.22
01-05-2018	Receive Payment		306 - Daniel Seens	375.03
01-05-2018	Receive Payment		204 - Mrs. Liu	395.62
01-05-2018	Receive Payment		207 - Sonja Lishchynski	407.56
01-05-2018	Receive Payment		106 - Ruth Gmehlin	425.31
01-05-2018	Receive Payment		108 - Ryan Pretty	433.62
01-05-2018	Receive Payment		304 - David Crowe	442.96
01-05-2018	Receive Payment		107 - Josie Bellissimo	472.64
01-05-2018	Receive Payment		9 Balsam - Barb Virley	505.46
01-05-2018	Receive Payment		301 Dev. Princiotta Tower Inc.	518.47
01-05-2018	Receive Payment		202- Misako Gratton	534.61
01-05-2018	Receive Payment		104 - T. Riley & Jasmine Craig	543.94
01-05-2018	Receive Payment		201 - Jennifer Carter	565.81
01-05-2018	Receive Payment		302 - Orion Sheila Clark	581.94
01-05-2018	Receive Payment		102 - Ron Mathews/C Rainey	585.64
01-05-2018	Receive Payment		305 -Andash Developments (M...	599.12
01-05-2018	Receive Payment		402 Salvator Princiotta	600.29
01-05-2018	Receive Payment		205 Ingrid & James Payer	613.23
01-05-2018	Receive Payment		405 - Allie & Abraham Ryu	614.81
01-05-2018	Receive Payment		203 Dev.Princiotta Tower Inc.	620.50
01-05-2018	Receive Payment		404 - Gilles Brisebois	639.91
01-05-2018	Receive Payment		403 Matthew & Marjorie Pritch...	640.74
01-05-2018	Receive Payment		401 Salvator Princiotta	644.27
01-05-2018	Receive Payment		303 Salvator Princiotta	715.17
01-05-2018	Receive Payment		Parking 10A - Developer	47.34
01-05-2018	Receive Payment		Parking 19A -Developer	47.34
01-05-2018	Receive Payment		101 - Francesco Papalia & Am...	554.87
01-05-2018	Receive Payment		Telus	1,032.47

Total 15,141.16



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

Business Account Statement

RBBD30000_1829861 E D 00576 00799

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

March 29, 2018 to April 30, 2018

Account number: 00576 100-857-2

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

Business Current Account

Royal Bank of Canada

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

Opening balance on March 29, 2018	\$16,205.71
Total deposits & credits (2)	+ 14,108.69
Total cheques & debits (9)	- 11,136.40
Closing balance on April 30, 2018	= \$19,178.00

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			16,205.71
02 Apr	Direct Payment (PAD's) service total GRADS4462110000		13,553.82	29,759.53
	Misc Payment CAPITAL INTEGRA	1,112.84		28,646.69
03 Apr	eCheque deposit 13770		554.87	29,201.56
04 Apr	Online Banking payment - 4298 FIBRESTREAM INC	1,948.12		27,253.44
05 Apr	Account transfer ACTR4809500043	4,494.50		22,758.94
06 Apr	Activity fee	7.13		
	Activity fee	58.70		22,693.11
09 Apr	Insurance GORE MUTUAL INS	662.94		22,030.17
12 Apr	Bill payment - 1697 WASTE CONNECT	341.68		
	Bill payment - 1741 ENBRIDGE	553.52		21,134.97



Business Account Statement

March 29, 2018 to April 30, 2018
Account number: 00576 100-857-2

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 Apr	Direct Deposits (PDS) service total GRADS8978210000	1,956.97		19,178.00
	Closing balance			19,178.00
Account Fees: \$65.83				

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 886

April 2018

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 886

April 2018

Revenue

All transfers from Operating to Reserve have been done

There were no Reserve expenses this month.

Conclusion

Overall at this point the condo is still within budget.

OCSCC #886

PROFIT AND LOSS

April 2018

	TOTAL
OTHER INCOME	
6000 Contribution from operating	4,494.50
Total Other Income	4,494.50
PROFIT	\$4,494.50

OCSCC #886

PROFIT AND LOSS

December 2017 - April 2018

	TOTAL
OTHER INCOME	
6000 Contribution from operating	22,472.50
Total Other Income	22,472.50
PROFIT	\$22,472.50

1020 Cash Reserve Fund, Period Ending 30-04-2018

RECONCILIATION REPORT

Reconciled on: 07-05-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	163,626.00
Cheques and payments cleared (1).....	-0.60
Deposits and other credits cleared (2).....	4,702.22
Statement ending balance.....	<u>168,327.62</u>
Register balance as of 30-04-2018.....	168,327.62
Cleared transactions after 30-04-2018.....	0.00
Uncleared transactions after 30-04-2018.....	206.18
Register balance as of 07-05-2018.....	168,533.80

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-04-2018	Expense		Royal Bank	-0.60
Total				-0.60

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Deposit		Royal Bank	207.72
05-04-2018	Deposit			4,494.50
Total				4,702.22

Additional Information

Uncleared cheques and payments after 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2018	Expense		Royal Bank	-0.60
Total				-0.60

Uncleared deposits and other credits after 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Deposit		Royal Bank	206.78
Total				206.78



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

Business Account Statement

RBDDA30000_1829861 E D 00576 00801

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

March 29, 2018 to April 30, 2018

Account number: 00576 100-873-9

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 March 29, 2018	\$163,626.00
Total deposits & credits (2)	+ 4,702.22
Total cheques & debits (1)	- 0.60
Closing balance on April 30, 2018	= \$168,327.62

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			163,626.00
02 Apr	Deposit interest		207.72	163,833.72
05 Apr	Account transfer RF transfer		4,494.50	168,328.22
06 Apr	Activity fee	0.60		168,327.62
	Closing balance			168,327.62

Deposit Interest Earned: \$207.72

Account Fees: \$0.60