

MONTHLY FINANCIAL REPORT

OCSCC 735

April 2018

OCSCC 735 Monthly Financials

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April 2018 Financial Summary

Revenue

100% of fees have been invoiced. There is \$256,510 in the operating account.

Expenses

Overall utilities for the year are under budget around \$75,00. Gas is running higher than budget and electricity is running well under

Contracts are running slightly over budget. Property management fees and security are running slightly higher.

General repairs are running \$23,000 over budget. April expenses include drywall repairs to 1505 caused by hot recirc leak, a George St. garage door repair, hoisting of the windows for PH, and replacing of sealed units. Plumbing includes rodding of blocked kitchen lines, trying to rid the shower pipe noise on 9th floor, and repair of a sealed bearing on boiler #4.

Admin - CAO fees were paid until March 31, 2019.

Overall, at this time, the condo is under budget.

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BUDGET VS. ACTUALS: 2017/2018 - FY18 P&L

April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	113,652	113,652	-0	100.00 %
4011 Interest income operating	104		104	
4020 Party Room Rental	230	83	147	278.00 %
4032 NSF fees charged to customers	45		45	
4035 Other Income	20	125	-105	16.00 %
Total 4000 Income	114,051	113,860	191	100.00 %
Total Income	\$114,051	\$113,860	\$191	100.00 %
Cost of Goods Sold				
4500 Contribution to reserve fund	28,812	28,812	-0	100.00 %
Total Cost of Goods Sold	\$28,812	\$28,812	\$ -0	100.00 %
GROSS PROFIT	\$85,239	\$85,048	\$191	100.00 %
Expenses				
5000 Utilities				
5010 Gas	6,764	15,500	-8,736	44.00 %
5020 Hydro	12,411	20,000	-7,589	62.00 %
5030 Water & Sewer	7,427	7,703	-276	96.00 %
5040 Telecom expenses	158	417	-259	38.00 %
Total 5000 Utilities	26,761	43,620	-16,859	61.00 %
5400 Contracts				
5405 Property Management Fees	6,993	5,935	1,059	118.00 %
5410 Cleaning & Superintendent	7,281	7,205	76	101.00 %
5416 Fire System Maintenance	170	230	-61	74.00 %
5418 Waste Removal	1,478	1,250	228	118.00 %
5419 Window Cleaning		0	0	
5420 Generator		0	0	
5425 Fitness Equipment	316	165	151	192.00 %
5430 Security & Fire Alarm Monitoring		0	0	
5431 Private Security	4,292	2,918	1,374	147.00 %
5440 HVAC		0	0	
5450 Elevator Maintenance	1,323	1,250	73	106.00 %
5455 Water Treatment System	527	0	527	
5471 Landscaping	135	0	135	
5472 Snow Removal	547	464	83	118.00 %
5475 Garage Doors		138	-138	
Total 5400 Contracts	23,062	19,555	3,508	118.00 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	256		256	
5503 General Building Maintenance	3,254	3,750	-496	87.00 %
5521 Waste System Maintenance	287		287	
5531 Fire System Maintenance		417	-417	
5540 RM - HVAC		1,000	-1,000	
5542 Electrical repairs and supplies		417	-417	
5543 Plumbing	7,440	1,000	6,440	744.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator		417	-417	
5560 Recreational Facilities		83	-83	
5565 General Contingency		1,250	-1,250	
Total 5500 General Repairs & Maintenance	11,237	8,334	2,903	135.00 %
5800 Administrative Expenses				
5805 CAO Fees	2,412		2,412	
5810 Office & Communication Expenses		83	-83	
5820 Legal and Professional Fees	0	250	-250	0.00 %
5830 Insurance Expense	3,382	3,333	49	101.00 %
5832 Audit-Accounting		0	0	
5845 Bank Charges	109	125	-16	87.00 %
5900 Shared expenses & facilities	3,404	3,750	-346	91.00 %
Total 5800 Administrative Expenses	9,308	7,541	1,767	123.00 %
Total Expenses	\$70,368	\$79,050	\$ -8,682	89.00 %
NET OPERATING INCOME	\$14,871	\$5,999	\$8,872	248.00 %
NET INCOME	\$14,871	\$5,999	\$8,872	248.00 %

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BUDGET VS. ACTUALS: 2017/2018 - FY18 P&L

September 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	909,216	909,219	-4	100.00 %
4011 Interest income operating	104		104	
4020 Party Room Rental	1,008	664	344	152.00 %
4031 Key Replacement	350		350	
4032 NSF fees charged to customers	540		540	
4035 Other Income	1,486	1,000	486	149.00 %
Total 4000 Income	912,704	910,883	1,820	100.00 %
Total Income	\$912,704	\$910,883	\$1,820	100.00 %
Cost of Goods Sold				
4500 Contribution to reserve fund	230,495	230,496	-1	100.00 %
Total Cost of Goods Sold	\$230,495	\$230,496	\$ -1	100.00 %
GROSS PROFIT	\$682,208	\$680,387	\$1,821	100.00 %
Expenses				
5000 Utilities				
5010 Gas	91,094	89,000	2,094	102.00 %
5020 Hydro	127,952	217,074	-89,122	59.00 %
5030 Water & Sewer	60,965	61,631	-667	99.00 %
5040 Telecom expenses	1,212	3,336	-2,124	36.00 %
Total 5000 Utilities	281,222	371,041	-89,819	76.00 %
5400 Contracts				
5405 Property Management Fees	49,496	47,476	2,020	104.00 %
5410 Cleaning & Superintendent	56,928	57,640	-712	99.00 %
5416 Fire System Maintenance	1,158	1,840	-682	63.00 %
5418 Waste Removal	10,502	10,000	502	105.00 %
5419 Window Cleaning	8,339	8,508	-169	98.00 %
5420 Generator	1,728	2,000	-272	86.00 %
5425 Fitness Equipment	705	490	215	144.00 %
5430 Security & Fire Alarm Monitoring	746	300	446	249.00 %
5431 Private Security	27,620	23,344	4,276	118.00 %
5440 HVAC	5,094	5,332	-238	96.00 %
5450 Elevator Maintenance	10,138	10,000	138	101.00 %
5455 Water Treatment System	1,582	1,584	-2	100.00 %
5471 Landscaping	4,520	3,334	1,186	136.00 %
5472 Snow Removal	3,282	2,788	494	118.00 %
5475 Garage Doors		1,111	-1,111	
Total 5400 Contracts	181,839	175,747	6,092	103.00 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	2,569		2,569	
5503 General Building Maintenance	46,501	30,000	16,501	155.00 %
5521 Waste System Maintenance	779		779	
5531 Fire System Maintenance	8,204	3,336	4,868	246.00 %
5540 RM - HVAC	11,811	8,000	3,811	148.00 %
5542 Electrical repairs and supplies	113	3,336	-3,223	3.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5543 Plumbing	17,638	8,000	9,638	220.00 %
5550 Elevator	2,036	3,336	-1,300	61.00 %
5560 Recreational Facilities	652	664	-12	98.00 %
5565 General Contingency		10,000	-10,000	
Total 5500 General Repairs & Maintenance	90,302	66,672	23,630	135.00 %
5800 Administrative Expenses				
5805 CAO Fees	3,813		3,813	
5810 Office & Communication Expenses	6,572	664	5,908	990.00 %
5820 Legal and Professional Fees	2,085	2,000	85	104.00 %
5830 Insurance Expense	23,924	26,664	-2,740	90.00 %
5832 Audit-Accounting	5,198	4,627	571	112.00 %
5845 Bank Charges	871	1,000	-129	87.00 %
5900 Shared expenses & facilities	27,232	30,000	-2,768	91.00 %
Total 5800 Administrative Expenses	69,696	64,955	4,741	107.00 %
Total Expenses	\$623,059	\$678,415	\$ -55,356	92.00 %
NET OPERATING INCOME	\$59,149	\$1,972	\$57,177	2,999.00 %
NET INCOME	\$59,149	\$1,972	\$57,177	2,999.00 %

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PROFIT AND LOSS

April 2018

	TOTAL
Income	
4000 Income	
4001 Condo Fees	113,651.97
4011 Interest income operating	103.71
4020 Party Room Rental	230.40
4032 NSF fees charged to customers	45.00
4035 Other Income	20.12
Total 4000 Income	114,051.20
Total Income	\$114,051.20
Cost of Goods Sold	
4500 Contribution to reserve fund	28,811.92
Total Cost of Goods Sold	\$28,811.92
GROSS PROFIT	\$85,239.28
Expenses	
5000 Utilities	
5010 Gas	6,764.42
5020 Hydro	12,411.22
5030 Water & Sewer	7,427.18
5040 Telecom expenses	157.89
Total 5000 Utilities	26,760.71
5400 Contracts	
5405 Property Management Fees	6,993.33
5410 Cleaning & Superintendent	7,280.67
5416 Fire System Maintenance	169.50
5418 Waste Removal	1,478.04
5425 Fitness Equipment	316.40
5431 Private Security	4,292.23
5450 Elevator Maintenance	1,322.55
5455 Water Treatment System	527.46
5471 Landscaping	135.15
5472 Snow Removal	547.03
Total 5400 Contracts	23,062.36
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	255.56
5503 General Building Maintenance	3,254.41
5521 Waste System Maintenance	287.02
5543 Plumbing	7,440.08
Total 5500 General Repairs & Maintenance	11,237.07
5800 Administrative Expenses	
5805 CAO Fees	2,412.00
5820 Legal and Professional Fees	0.00
5830 Insurance Expense	3,382.47
5845 Bank Charges	109.33
5900 Shared expenses & facilities	3,404.00
Total 5800 Administrative Expenses	9,307.80
Total Expenses	\$70,367.94

	TOTAL
PROFIT	\$14,871.34

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BALANCE SHEET

As of April 30, 2018

	TOTAL
Assets	
Current Assets	
1101 insurance claim	-2,061.85
1110 Provision doubtful account	527.29
1130 Reserve Accrued Interest Receivable	18,759.08
1200 Due to/from reserve	158,681.71
1300 Prepaid Expenses	1,322.13
1301 Prepaid - Insurance	13,530.78
Cash and cash equivalents	
1010 Cash Operating Account	230,286.57
1020 Cash Reserve	271,774.18
Total Cash and cash equivalents	\$502,060.75
Accounts receivable (A/R)	
1100 Accounts Receivable	-521.04
1105 Misc. Accounts Receivable (A/R)	-537.25
Total Accounts receivable (A/R)	\$ -1,058.29
Total Current Assets	\$691,761.60
Non-current Assets	
1012 GIC - RBC Feb 24/16	-158,013.62
1013 GIC - RBC May 22/17	150,000.00
1021 Reserve - CIBC Wood Gundy	2,233,754.65
1025 CIBC Investment cash	465.00
Property, plant and equipment:	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-3,463.66
Total Property, plant and equipment:	\$1,731.33
Total Non-current Assets	\$2,227,937.36
Total Assets	\$2,919,698.96
Liabilities and Equity	
Current Liabilities	
2010 AP Accrued Liabilities	-409.03
2011 Accrued - Enbridge Oct 6 -31	65,347.90
2012 Accrued - City of Ottawa Sept 27-30	8,948.63
2013 Accrued - Hydro October	13,602.64
2014 Accrued - City of Ottawa - October	0.15
Total 2010 AP Accrued Liabilities	87,490.29
2020 DO NOT USE Due to reserve	0.00
2500 Due to/from operating	158,681.71
3102 Common Element - Interest	0.42
Accounts Payable	
2000 Accounts Payable	30,793.86
Total Accounts Payable	\$30,793.86
Total Current Liabilities	\$276,966.28
Equity	
3000 Opening Balance Equity	1,648,669.56
3900 Accumulated equity operating fund	68,599.89

	TOTAL
Retained Earnings	639,767.94
Profit for the year	285,695.29
Total Equity	\$2,642,732.68
Total Liabilities and Equity	\$2,919,698.96

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A/R AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1010-Laura Dalby				-10.56	-52.80	\$ -63.36
1208-Francois Bilodeau	204.71					\$204.71
1303-Terence Dhanraj	50.85					\$50.85
1404-Puran Guram	103.71					\$103.71
1709-Jobina Li		-18.12	-1,124.00			\$ -1,142.12
2101-Michael Enns					22.60	\$22.60
405-Simon Joyal					-187.10	\$ -187.10
609-Scott Weatherhead					-89.70	\$ -89.70
905-Samuel Godefroy & Marc Morisset		-0.01	-0.01	-0.01	-0.03	\$ -0.06
Electrical Rebate					-537.25	\$ -537.25
L1-51 Jason Toth		562.00				\$562.00
L1-82-Tamer Mansy					17.43	\$17.43
TOTAL	\$359.27	\$543.87	\$ -1,124.01	\$ -10.57	\$ -826.85	\$ -1,058.29

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A/P AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	717.60	239.20				\$956.80
Bell A/C # 613 241 7900 (983)					-66.03	\$ -66.03
Bell A/C # 613 562 1287 (432)	255.50			125.86		\$381.36
EM Shared Facilities	3,404.00					\$3,404.00
Enbridge-179 GEORGE ST	10,212.66					\$10,212.66
Evolution Building Services	411.32					\$411.32
FibreStream		28.25				\$28.25
Hydro Ottawa-179 GEORGE ST	14,055.69					\$14,055.69
Hydro Ottawa-179 GEORGE ST FP	21.61					\$21.61
Paramount Door & Window Service Inc.	1,013.45					\$1,013.45
Rahel's Eco-Cleaning Services	107.86					\$107.86
Ram Overhead Door Systems Ltd.		219.94				\$219.94
Stinson & Sons Ltd.					46.65	\$46.65
The Condominium Authority of Ontario (CAO)					0.30	\$0.30
TOTAL	\$30,199.69	\$487.39	\$0.00	\$125.86	\$ -19.08	\$30,793.86

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TRANSACTION LIST BY SUPPLIER

April 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
05-04-2018	Bill	1342	Yes		2000 Accounts Payable	239.20
05-04-2018	Bill Payment (Cheque)	FCN_8782-1	Yes		1010 Cash Operating Account	-1,797.88
12-04-2018	Bill	1408	Yes		2000 Accounts Payable	50.85
12-04-2018	Bill	1405	Yes		2000 Accounts Payable	50.85
19-04-2018	Bill	1417	Yes		2000 Accounts Payable	239.20
27-04-2018	Bill Payment (Cheque)	FCN_8783-1	Yes		1010 Cash Operating Account	-101.70
30-04-2018	Bill	1238	Yes		2000 Accounts Payable	239.20
30-04-2018	Bill	1240	Yes		2000 Accounts Payable	239.20
30-04-2018	Bill	1250	Yes		2000 Accounts Payable	239.20
Ainger Cabling + Security						
05-04-2018	Bill Payment (Cheque)	FCN_8782-2	Yes		1010 Cash Operating Account	-135.60
Bell A/C # 613 562 1287 (432)						
04-04-2018	Bill	MAR4-MA3 2018	Yes		2000 Accounts Payable	255.50
CI Property Management						
01-04-2018	Bill	2010	Yes		2000 Accounts Payable	5,380.71
01-04-2018	Bill	2056	Yes		2000 Accounts Payable	1,612.62
02-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
05-04-2018	Bill Payment (Cheque)	FCN_8782-3	Yes		1010 Cash Operating Account	-3,332.14
27-04-2018	Bill Payment (Cheque)	FCN_8783-2	Yes		1010 Cash Operating Account	-1,612.62
Clean Water Works Inc.						
01-04-2018	Bill	W66863	Yes		2000 Accounts Payable	2,649.85
01-04-2018	Bill	W66491	Yes		2000 Accounts Payable	828.29
01-04-2018	Bill	W67618	Yes		2000 Accounts Payable	204.71
27-04-2018	Bill Payment (Cheque)	FCN_8784-1	Yes		1010 Cash Operating Account	-3,682.85
Dan's Bodybuilding Equipment Inc.						
10-04-2018	Bill	9277	Yes		2000 Accounts Payable	316.40
27-04-2018	Bill Payment (Cheque)	FCN_8783-3	Yes		1010 Cash Operating Account	-316.40

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Davidson Houle Allen LLP						
09-04-2018	Bill	6856	Yes		2000 Accounts Payable	0.00
EM Shared Facilities						
01-04-2018	Bill	Apr 2018	Yes		2000 Accounts Payable	3,404.00
Enbridge-179 GEORGE ST						
03-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-13,089.21
12-04-2018	Bill	663002489121	Yes		2000 Accounts Payable	10,212.66
Evolution Building Services						
05-04-2018	Bill Payment (Cheque)	FCN_8782-4	Yes		1010 Cash Operating Account	-636.17
10-04-2018	Bill	3555	Yes		2000 Accounts Payable	287.02
27-04-2018	Bill Payment (Cheque)	FCN_8783-4	Yes		1010 Cash Operating Account	-287.02
30-04-2018	Bill	3629	Yes		2000 Accounts Payable	411.32
FibreStream						
12-04-2018	Bill	31294094	Yes		2000 Accounts Payable	28.25
Fine Touch Renovations						
11-04-2018	Bill	1225	Yes		2000 Accounts Payable	1,260.00
27-04-2018	Bill Payment (Cheque)	FCN_8783-5	Yes		1010 Cash Operating Account	-1,260.00
Garda Canada Security Corp.						
01-04-2018	Bill	02220057792	Yes		2000 Accounts Payable	513.34
03-04-2018	Bill	02220058672	Yes		2000 Accounts Payable	652.87
05-04-2018	Bill Payment (Cheque)	FCN_8782-5	Yes		1010 Cash Operating Account	-1,516.76
10-04-2018	Bill	02220058805	Yes		2000 Accounts Payable	513.34
17-04-2018	Bill	02220058977	Yes		2000 Accounts Payable	513.34
24-04-2018	Bill	02220059174	Yes		2000 Accounts Payable	513.34
27-04-2018	Bill Payment (Cheque)	FCN_8784-2	Yes		1010 Cash Operating Account	-3,521.89
Gentech Services Corporation						
05-04-2018	Bill Payment (Cheque)	FCN_8782-6	Yes		1010 Cash Operating Account	-220.35
Hydro Ottawa-179 GEORGE ST						
03-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-13,810.26
16-04-2018	Bill	FER-MAR 2018	Yes		2000 Accounts Payable	14,055.69

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Hydro Ottawa-179 GEORGE ST FP						
01-04-2018	Bill	FEB12-MAR13/18	Yes		2000 Accounts Payable	21.57
16-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-21.57
27-04-2018	Bill	MAR13-APR13 2018	Yes		2000 Accounts Payable	21.61
Lock Solutions Inc.						
06-04-2018	Bill	22687	Yes		2000 Accounts Payable	288.03
27-04-2018	Bill Payment (Cheque)	FCN_8784-3	Yes		1010 Cash Operating Account	-632.68
Matthew McCauley						
01-04-2018	Bill	MAR 2018	Yes		2000 Accounts Payable	217.50
02-04-2018	Bill	APR 2018	Yes		2000 Accounts Payable	172.50
27-04-2018	Bill Payment (Cheque)	FCN_8784-4	Yes		1010 Cash Operating Account	-390.00
Optimum Mechanical Solutions						
01-04-2018	Bill	PLT00104	Yes		2000 Accounts Payable	442.11
01-04-2018	Bill	05542	Yes		2000 Accounts Payable	349.17
02-04-2018	Bill	05745	Yes		2000 Accounts Payable	342.39
02-04-2018	Bill	05569	Yes		2000 Accounts Payable	407.37
27-04-2018	Bill Payment (Cheque)	FCN_8783-6	Yes		1010 Cash Operating Account	-2,285.57
Ottawa Mechanical Contracting Inc.						
12-04-2018	Bill	11647	Yes		2000 Accounts Payable	689.30
18-04-2018	Bill	11674	Yes		2000 Accounts Payable	1,731.60
27-04-2018	Bill Payment (Cheque)	FCN_8783-7	Yes		1010 Cash Operating Account	-2,420.90
Ottawa Water & Sewer-179 GEORGE ST						
01-04-2018	Bill	FEB26-MAR27/18	Yes		2000 Accounts Payable	7,632.48
17-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-7,632.48
Paramount Door & Window Service Inc.						
30-04-2018	Bill	4979	Yes		2000 Accounts Payable	1,013.45
Planteriors Inc.						
01-04-2018	Bill	18-04-098	Yes		2000 Accounts Payable	135.15
27-04-2018	Bill Payment (Cheque)	FCN_8783-8	Yes		1010 Cash Operating Account	-135.15
Pyron Fire Protection Inc.						
27-04-	Bill Payment (Cheque)	FCN_8784-5	Yes		1010 Cash Operating Account	-169.50

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
Rahel's Eco-Cleaning Services						
01-04-2018	Bill	2182	Yes		2000 Accounts Payable	7,280.67
01-04-2018	Bill	2183	Yes		2000 Accounts Payable	655.40
01-04-2018	Bill	2186	Yes		2000 Accounts Payable	67.80
01-04-2018	Bill	2187	Yes		2000 Accounts Payable	246.48
01-04-2018	Bill	2185	Yes		2000 Accounts Payable	107.86
27-04-2018	Bill Payment (Cheque)	FCN_8784-6	Yes		1010 Cash Operating Account	-8,250.35
Ram Overhead Door Systems Ltd.						
26-04-2018	Bill	112997	Yes		2000 Accounts Payable	219.94
RBC						
02-04-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	308.67
RLD Industries						
05-04-2018	Expense		Yes	RoyalDirect Fee	1010 Cash Operating Account	-8.50
Rochester Midland Canada Corporation						
01-04-2018	Bill	INV00018924	Yes		2000 Accounts Payable	527.46
27-04-2018	Bill Payment (Cheque)	FCN_8784-7	Yes		1010 Cash Operating Account	-527.46
The Condominium Authority of Ontario (CAO)						
01-04-2018	Bill	INV-21177-Z5R8P9	Yes		2000 Accounts Payable	2,412.00
13-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,400.67
26-04-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-2,412.00

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GENERAL LEDGER

April 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							84,329.36
01-04-2018	Journal Entry	120R		to set up monthly accruals	-Split-	\$ -12,604.42	71,724.94
12-04-2018	Bill	663002489121	Enbridge-179 GEORGE ST	Mar 06, 2018 - Apr 04, 2018	2000 Accounts Payable	\$10,212.66	81,937.60
30-04-2018	Journal Entry	123		to set up accruals	-Split-	\$9,156.18	91,093.78
Total for 5010 Gas						\$6,764.42	
5020 Hydro							
Beginning Balance							115,540.99
01-04-2018	Bill	FEB12-MAR13/18	Hydro Ottawa-179 GEORGE ST FP	Feb 12, 2018 - March 13, 2018 (Invoiced on March 27, 2018)	2000 Accounts Payable	\$21.57	115,562.56
01-04-2018	Journal Entry	120R		to set up monthly accruals	-Split-	\$ -15,289.93	100,272.63
16-04-2018	Bill	FER-MAR 2018	Hydro Ottawa-179 GEORGE ST	February 28 to March 31, 2018	2000 Accounts Payable	\$14,055.69	114,328.32
27-04-2018	Bill	MAR13-APR13 2018	Hydro Ottawa-179 GEORGE ST FP	March 13, 2018 - April13, 2018	2000 Accounts Payable	\$21.61	114,349.93
30-04-2018	Journal Entry	123		to set up accruals	-Split-	\$13,602.28	127,952.21
Total for 5020 Hydro						\$12,411.22	
5030 Water & Sewer							
Beginning Balance							53,537.32
01-04-2018	Journal Entry	120R		to set up monthly accruals	-Split-	\$ -9,153.72	44,383.60
01-04-2018	Bill	FEB26-MAR27/18	Ottawa Water & Sewer-179 GEORGE ST	Feb 26, 2018 - Mar 27, 2018 (Invoiced on March 27, 2018)	2000 Accounts Payable	\$7,632.48	52,016.08
30-04-2018	Journal Entry	123		to set up accruals	-Split-	\$8,948.42	60,964.50
Total for 5030 Water & Sewer						\$7,427.18	
5040 Telecom expenses							
Beginning Balance							1,053.94
01-04-2018	Journal Entry	120R		to set up monthly accruals	-Split-	\$ -125.86	928.08
04-04-2018	Bill	MAR4-MA3 2018	Bell A/C # 613 562 1287 (432)	Mar 4 to May 3, 2018	2000 Accounts Payable	\$255.50	1,183.58
12-04-2018	Bill	31294094	FibreStream	Features: Phone Add-on	2000 Accounts Payable	\$28.25	1,211.83
Total for 5040 Telecom expenses						\$157.89	
Total for 5000 Utilities						\$26,760.71	
5400 Contracts							
5405 Property Management Fees							
Beginning Balance							42,502.83
01-04-2018	Bill	2010	CI Property Management	Monthly management fees (Nov 1,2016- Oct 31, 2017) - 201 doors @ 23.69 + HST	2000 Accounts Payable	\$5,380.71	47,883.54
01-04-2018	Bill	2056	CI Property Management	Monthly increase in management fee due to new condo act changes	2000 Accounts Payable	\$1,612.62	49,496.16
Total for 5405 Property Management Fees						\$6,993.33	
5410 Cleaning & Superintendent							
Beginning Balance							49,646.89
01-04-2018	Bill	2182	Rahel's Eco-Cleaning Services	Cleaning service for April 2018	2000 Accounts Payable	\$7,280.67	56,927.56
Total for 5410 Cleaning & Superintendent						\$7,280.67	
5416 Fire System Maintenance							
Beginning Balance							988.75
01-04-2018	Journal Entry	120R		to set up monthly accruals	-Split-	\$ -169.50	819.25
30-04-2018	Journal Entry	123		to set up accruals	-Split-	\$339.00	1,158.25
Total for 5416 Fire System Maintenance						\$169.50	
5418 Waste Removal							
Beginning Balance							9,023.63
01-04-2018	Bill	2183	Rahel's Eco-Cleaning Services	commercial garbage bins and recycle garbage bins power washing	2000 Accounts Payable	\$655.40	9,679.03
30-04-2018	Journal Entry	123		to set up accruals	-Split-	\$411.32	10,090.35
30-04-2018	Bill	3629	Evolution Building Services	Conducted bin pull-outs	2000 Accounts Payable	\$411.32	10,501.67
Total for 5418 Waste Removal						\$1,478.04	
5419 Window Cleaning							
Beginning Balance							8,339.40
Total for 5419 Window Cleaning							
5420 Generator							
Beginning Balance							1,728.14
Total for 5420 Generator							
5425 Fitness Equipment							
Beginning Balance							388.72
10-04-2018	Bill	9277	Dan's Bodybuilding Equipment Inc.	Quarterly service, supplies	2000 Accounts Payable	\$316.40	705.12
Total for 5425 Fitness Equipment						\$316.40	
5430 Security & Fire Alarm Monitoring							
Beginning Balance							745.73
Total for 5430 Security & Fire Alarm Monitoring							
5431 Private Security							
Beginning Balance							23,327.65

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-04-2018	Bill	MAR 2018	Matthew McCauley	the hours worked during the week of Mar 19, Mar 28, Mar 29. 14.5 hrs @\$15/hour	2000 Accounts Payable	\$217.50	23,545.15
01-04-2018	Bill	02220057792	Garda Canada Security Corp.	Security services for Feb 11, 2018 - Feb 17, 2018 (Invoiced on Feb 21, 2018)	2000 Accounts Payable	\$513.34	24,058.49
02-04-2018	Bill	APR 2018	Matthew McCauley	the hours worked during the week of Apr 2, Apr 3. 11.5 hrs @\$15/hour	2000 Accounts Payable	\$172.50	24,230.99
03-04-2018	Bill	02220058672	Garda Canada Security Corp.	Security services for Mar 25, 2018 - Mar 31, 2018	2000 Accounts Payable	\$652.87	24,883.86
05-04-2018	Bill	1342	10424161 Canada Inc.	Concierge services from March 17-30, 2018	2000 Accounts Payable	\$239.20	25,123.06
10-04-2018	Bill	02220058805	Garda Canada Security Corp.	Security services for Apr 01, 2018 - Apr 07, 2018	2000 Accounts Payable	\$513.34	25,636.40
17-04-2018	Bill	02220058977	Garda Canada Security Corp.	Security services for Apr 08, 2018 - Apr 14, 2018	2000 Accounts Payable	\$513.34	26,149.74
19-04-2018	Bill	1417	10424161 Canada Inc.	Concierge Services-Matthew - March 31st-April 13th	2000 Accounts Payable	\$239.20	26,388.94
24-04-2018	Bill	02220059174	Garda Canada Security Corp.	Security services for Apr 15, 2018 - Apr 21, 2018	2000 Accounts Payable	\$513.34	26,902.28
30-04-2018	Bill	1240	10424161 Canada Inc.	Concierge services (Original invoice dated Feb 08,2018)	2000 Accounts Payable	\$239.20	27,141.48
30-04-2018	Bill	1250	10424161 Canada Inc.	Concierge Services-Matthew - February 4th-17th (Original invoice dated Feb 22, 2018)	2000 Accounts Payable	\$239.20	27,380.68
30-04-2018	Bill	1238	10424161 Canada Inc.	Concierge services (Original invoice dated Jan 25,2018)	2000 Accounts Payable	\$239.20	27,619.88
Total for 5431 Private Security						\$4,292.23	
5440 HVAC							
Beginning Balance							5,094.27
Total for 5440 HVAC							
5450 Elevator Maintenance							
Beginning Balance							8,815.73
30-04-2018	Journal Entry	118		to set up elevator prepaid expense	-Split-	\$1,322.55	10,138.28
Total for 5450 Elevator Maintenance						\$1,322.55	
5455 Water Treatment System							
Beginning Balance							1,054.92
01-04-2018	Bill	INV00018924	Rochester Midland Canada Corporation	Water Treatment services for period covered March - May (Invoiced on March 3, 2018)	2000 Accounts Payable	\$527.46	1,582.38
Total for 5455 Water Treatment System						\$527.46	
5471 Landscaping							
Beginning Balance							4,384.65
01-04-2018	Bill	18-04-098	Planteriors Inc.	Interior plant maintenance for the month of Apr 2018	2000 Accounts Payable	\$135.15	4,519.80
Total for 5471 Landscaping						\$135.15	
5472 Snow Removal							
Beginning Balance							2,735.15
30-04-2018	Journal Entry	123		to set up accruals	-Split-	\$547.03	3,282.18
Total for 5472 Snow Removal						\$547.03	
Total for 5400 Contracts						\$23,062.36	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							2,313.28
01-04-2018	Bill	W67618	Clean Water Works Inc.	To replace P-Trap for kitchen sink in unit 1208 (Invoiced on Mar 30, 2018)	2000 Accounts Payable	\$204.71	2,517.99
12-04-2018	Bill	1408	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	2,568.84
Total for 5501 Reimbursable Expense						\$255.56	
5503 General Building Maintenance							
Beginning Balance							43,246.23
01-04-2018	Bill	2187	Rahel's Eco-Cleaning Services	Supplies	2000 Accounts Payable	\$246.48	43,492.71
01-04-2018	Journal Entry	121R		to set up March purchase order #1024 Proserve Window Cleaning	-Split-	\$ -1,949.25	41,543.46
01-04-2018	Bill	2186	Rahel's Eco-Cleaning Services	Elevator runner power wash	2000 Accounts Payable	\$67.80	41,611.26
01-04-2018	Bill	2185	Rahel's Eco-Cleaning Services	Repaired dry well on the lobby	2000 Accounts Payable	\$107.86	41,719.12
06-04-2018	Bill	22687	Lock Solutions Inc.	Service call and labour to install lever handle for Schlage mortise lock and mortise strike plate	2000 Accounts Payable	\$288.03	42,007.15
11-04-2018	Bill	1225	Fine Touch Renovations	Completed drywall repair work, paint and clean all affected walls	2000 Accounts Payable	\$1,260.00	43,267.15
12-04-2018	Bill	1405	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	43,318.00
26-04-2018	Bill	112997	Ram Overhead Door Systems Ltd.	Entrance door repairs	2000 Accounts Payable	\$219.94	43,537.94
30-04-2018	Journal Entry	123		to set up accruals (o/s purchase order #5503 Proserve Window)	-Split-	\$1,949.25	45,487.19
30-04-2018	Bill	4979	Paramount Door & Window Service Inc.	replace sealed unit 46 3/4 x 46 3/4	2000 Accounts Payable	\$1,013.45	46,500.64
Total for 5503 General Building Maintenance						\$3,254.41	
5521 Waste System Maintenance							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							491.51
10-04-2018	Bill	3555	Evolution Building Services	Clear chute blockage from 6th floor to ground	2000 Accounts Payable	\$287.02	778.53
Total for 5521 Waste System Maintenance						\$287.02	
5531 Fire System Maintenance							
Beginning Balance							8,204.14
Total for 5531 Fire System Maintenance							
5540 RM - HVAC							
Beginning Balance							11,811.44
Total for 5540 RM - HVAC							
5542 Electrical repairs and supplies							
Beginning Balance							113.00
Total for 5542 Electrical repairs and supplies							
5543 Plumbing							
Beginning Balance							10,197.47
01-04-2018	Bill	W66863	Clean Water Works Inc.	Plumber kitchen, removed and reinstalled dishwasher (Invoiced on Feb 28, 2018)	2000 Accounts Payable	\$2,649.85	12,847.32
01-04-2018	Bill	PLT00104	Optimum Mechanical Solutions	Kitchen sink in unit 603 is overflowing (Invoiced on Mar 25, 2018)	2000 Accounts Payable	\$442.11	13,289.43
01-04-2018	Bill	05542	Optimum Mechanical Solutions	Investigate noise issue on 9th floor. (Invoiced on March 22, 2018)	2000 Accounts Payable	\$349.17	13,638.60
01-04-2018	Bill	W66491	Clean Water Works Inc.	Snaked all the kitchen sinks on the 21st floor (Invoiced on Feb 28, 2018)	2000 Accounts Payable	\$828.29	14,466.89
02-04-2018	Bill	05569	Optimum Mechanical Solutions	Gym ceiling on 2nd floor and may access to unit above	2000 Accounts Payable	\$407.37	14,874.26
02-04-2018	Bill	05745	Optimum Mechanical Solutions	Replace shower cartridge in tub tap	2000 Accounts Payable	\$342.39	15,216.65
12-04-2018	Bill	11647	Ottawa Mechanical Contracting Inc.	Onsite found the started had tripped on overload, reset and rested until all new operations were good.	2000 Accounts Payable	\$689.30	15,905.95
18-04-2018	Bill	11674	Ottawa Mechanical Contracting Inc.	Onsite found the noise was a seal bearing assembly on boiler #4	2000 Accounts Payable	\$1,731.60	17,637.55
Total for 5543 Plumbing						\$7,440.08	
5550 Elevator							
Beginning Balance							2,035.86
Total for 5550 Elevator							
5560 Recreational Facilities							
Beginning Balance							652.01
Total for 5560 Recreational Facilities							
Total for 5500 General Repairs & Maintenance						\$11,237.07	
5800 Administrative Expenses							
5805 CAO Fees							
Beginning Balance							1,400.97
01-04-2018	Bill	INV-21177-Z5R8P9	The Condominium Authority of Ontario (CAO)	Registration assessment fee - Apr 1, 2018-Mar 31, 2019 (invoiced Mar 31, 2018)	2000 Accounts Payable	\$2,412.00	3,812.97
Total for 5805 CAO Fees						\$2,412.00	
5810 Office & Communication Expenses							
Beginning Balance							6,572.09
Total for 5810 Office & Communication Expenses							
5820 Legal and Professional Fees							
Beginning Balance							2,085.16
09-04-2018	Bill	6856	Davidson Houle Allen LLP	OCSCC 735 Ross 2204-179 George 24487-15	2000 Accounts Payable	\$0.00	2,085.16
Total for 5820 Legal and Professional Fees						\$0.00	
5830 Insurance Expense							
Beginning Balance							20,541.86
01-04-2018	Journal Entry	115		40,589.64/12 = 3382.47 per month	-Split-	\$3,382.47	23,924.33
Total for 5830 Insurance Expense						\$3,382.47	
5832 Audit-Accounting							
Beginning Balance							5,198.00
Total for 5832 Audit-Accounting							
5845 Bank Charges							
Beginning Balance							761.83
05-04-2018	Expense		RLD Industries	RoyalDirect Fee	1010 Cash Operating Account	\$8.50	770.33
06-04-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$85.65	855.98
06-04-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$14.58	870.56
06-04-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$0.60	871.16
Total for 5845 Bank Charges						\$109.33	
5900 Shared expenses & facilities							
Beginning Balance							23,828.00
01-04-2018	Bill	Apr 2018	EM Shared Facilities	April 2018 - Shared Facilities	2000 Accounts Payable	\$3,404.00	27,232.00
Total for 5900 Shared expenses & facilities						\$3,404.00	
Total for 5800 Administrative Expenses						\$9,307.80	

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

RECONCILIATION REPORT

Reconciled on: 04-05-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	247,174.03
Cheques and payments cleared (34)	-107,120.08
Deposits and other credits cleared (230)	116,456.68
Statement ending balance	256,510.63
Uncleared transactions as of 30-04-2018	-26,224.06
Register balance as of 30-04-2018	230,286.57
Cleared transactions after 30-04-2018	0.00
Uncleared transactions after 30-04-2018	4,432.36
Register balance as of 04-05-2018	234,718.93

Details

Cheques and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Cheque	NSF	1404-Puran Guram	-450.26
02-04-2018	Bill Payment		CI Property Management	-5,380.71
03-04-2018	Bill Payment		Enbridge-179 GEORGE ST	-13,089.21
03-04-2018	Bill Payment		Hydro Ottawa-179 GEORGE ST	-13,810.26
04-04-2018	Cheque	NSF	406 Daniela Blaga	-769.28
05-04-2018	Bill Payment	FCN_8782-2	Ainger Cabling + Security	-135.60
05-04-2018	Bill Payment	FCN_8782-1	10424161 Canada Inc.	-1,797.88
05-04-2018	Bill Payment	FCN_8782-3	CI Property Management	-3,332.14
05-04-2018	Expense		RLD Industries	-8.50
05-04-2018	Bill Payment	FCN_8782-6	Gentech Services Corporation	-220.35
05-04-2018	Bill Payment	FCN_8782-5	Garda Canada Security Corp.	-1,516.76
05-04-2018	Bill Payment	FCN_8782-4	Evolution Building Services	-636.17
06-04-2018	Expense			-85.65
06-04-2018	Expense			-14.58
13-04-2018	Expense			-28,811.92
13-04-2018	Bill Payment		The Condominium Authority of ...	-1,400.67
16-04-2018	Bill Payment		Hydro Ottawa-179 GEORGE S...	-21.57
17-04-2018	Bill Payment		Ottawa Water & Sewer-179 G...	-7,632.48
26-04-2018	Bill Payment		The Condominium Authority of ...	-2,412.00
27-04-2018	Bill Payment	FCN_8783-3	Dan's Bodybuilding Equipment...	-316.40
27-04-2018	Bill Payment	FCN_8783-4	Evolution Building Services	-287.02
27-04-2018	Bill Payment	FCN_8783-5	Fine Touch Renovations	-1,260.00
27-04-2018	Bill Payment	FCN_8783-6	Optimum Mechanical Solutions	-2,285.57
27-04-2018	Bill Payment	FCN_8784-7	Rochester Midland Canada Co...	-527.46
27-04-2018	Bill Payment	FCN_8783-8	Planteriors Inc.	-135.15
27-04-2018	Bill Payment	FCN_8784-1	Clean Water Works Inc.	-3,682.85
27-04-2018	Bill Payment	FCN_8784-2	Garda Canada Security Corp.	-3,521.89
27-04-2018	Bill Payment	FCN_8784-3	Lock Solutions Inc.	-632.68
27-04-2018	Bill Payment	FCN_8784-4	Matthew McCauley	-390.00
27-04-2018	Bill Payment	FCN_8784-5	Pyron Fire Protection Inc.	-169.50
27-04-2018	Bill Payment	FCN_8784-6	Rahel's Eco-Cleaning Services	-8,250.35
27-04-2018	Bill Payment	FCN_8783-2	CI Property Management	-1,612.62
27-04-2018	Bill Payment	FCN_8783-1	10424161 Canada Inc.	-101.70
27-04-2018	Bill Payment	FCN_8783-7	Ottawa Mechanical Contractin...	-2,420.90

Total -107,120.08

Deposits and other credits cleared (230)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
02-04-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
02-04-2018	Receive Payment		L1-82-Tamer Mansy	18.13
02-04-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Wi...	18.13
02-04-2018	Receive Payment		L1-96-Christopher Knight	18.13
02-04-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.13
02-04-2018	Receive Payment		L1-85-Melissa Lamb	18.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		LB-55-Stephen Mackenzie	18.13
02-04-2018	Receive Payment		L1-83-Lynda Collins	18.13
02-04-2018	Receive Payment		L1-51 Jason Toth	18.13
02-04-2018	Receive Payment		L1-86-Amen Jeban & Hamilton...	18.13
02-04-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
02-04-2018	Receive Payment		PA-14-Jason Abdelhadi	58.00
02-04-2018	Receive Payment		PB-20-David Ly	58.00
02-04-2018	Receive Payment		PA-12-Pascal Gill	58.00
02-04-2018	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
02-04-2018	Receive Payment		PA-17- Amen Jafri	58.00
02-04-2018	Receive Payment		PA-5 Nicole Paquet	58.00
02-04-2018	Receive Payment		PA-11-Winnie Ng	58.00
02-04-2018	Receive Payment		302-Jay Wijaya	308.87
02-04-2018	Receive Payment		402-Edward Prelaz	327.00
02-04-2018	Receive Payment		1802 - Mathieu Paré	327.00
02-04-2018	Receive Payment		1102-Sandra Diaz	327.00
02-04-2018	Receive Payment		1602-Elizabeth Schubert	327.00
02-04-2018	Receive Payment		1402-Gregory & Ekaterina Beli...	327.00
02-04-2018	Receive Payment		1502-Pavel & Svetaina Harche...	327.00
02-04-2018	Receive Payment		2002-Gregoire Arsenault	327.00
02-04-2018	Receive Payment		1002-Nakul Nayyar	327.00
02-04-2018	Receive Payment		902-Taha Hussain	327.00
02-04-2018	Receive Payment		702-Rami & Rola Labib	327.00
02-04-2018	Receive Payment		1202-Nathalie Stringer	327.00
02-04-2018	Receive Payment		1302-Sean Grant	327.00
02-04-2018	Receive Payment		802-Dean Grette	327.00
02-04-2018	Receive Payment		809-Belinda & Vincente Carino	329.90
02-04-2018	Receive Payment		1909 - Monique Diserens & Br...	329.90
02-04-2018	Receive Payment		509-Sarah Chown	329.90
02-04-2018	Receive Payment		1409-Jason Derouin	329.90
02-04-2018	Receive Payment		409-1101247 Ontario Inc	329.90
02-04-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.90
02-04-2018	Receive Payment		609-Scott Weatherhead	348.03
02-04-2018	Receive Payment		2109-Antonio & Nina Mauriello	348.03
02-04-2018	Receive Payment		1009-Julien Dionne	348.03
02-04-2018	Receive Payment		1709-Jobina Li	366.15
02-04-2018	Receive Payment		1609-Richard Schmidt	348.03
02-04-2018	Receive Payment		909-Azimir Burzic	348.03
02-04-2018	Receive Payment		602 - Steve Van Groningen	366.88
02-04-2018	Receive Payment		102-Gias Uddin	374.49
02-04-2018	Receive Payment		1702-Gisela E. Goracz	385.00
02-04-2018	Receive Payment		1902 - John Mills	385.00
02-04-2018	Receive Payment		2102-Mathieu Murphy	385.00
02-04-2018	Receive Payment		1205-Lisa Petelka	395.88
02-04-2018	Receive Payment		805-Yan Campagnolo	395.88
02-04-2018	Receive Payment		1309-Anjela Pavlova	406.03
02-04-2018	Receive Payment		2009-Anita Zamora	406.03
02-04-2018	Receive Payment		1209-Brad & Robert & Diane ...	406.03
02-04-2018	Receive Payment		1509-Sharon Clayton	406.03
02-04-2018	Receive Payment		1805 - Xiaoming Ma & Joelle ...	414.00
02-04-2018	Receive Payment		305-Jing Fang Qian & Guo Hu...	414.00
02-04-2018	Receive Payment		1005 HanMin Tu	414.00
02-04-2018	Receive Payment		2005-Peter Redekip	414.00
02-04-2018	Receive Payment		2105-Saed Fadlalah	414.00
02-04-2018	Receive Payment		1105-Paula Farberman	414.00
02-04-2018	Receive Payment		505-Anthony Trager	414.00
02-04-2018	Receive Payment		202 - Gail Donnelly	414.00
02-04-2018	Receive Payment		709-Leondina Dicioccio	424.16
02-04-2018	Receive Payment		1104-Gregory McLeod	450.26
02-04-2018	Receive Payment		1404-Puran Guram	450.26
02-04-2018	Receive Payment		1704 - Luda Ushakova & Igor ...	450.26
02-04-2018	Receive Payment		1604 - Hue Chung Huong	450.26
02-04-2018	Receive Payment		1304-Martha McOuat & Robert...	450.26
02-04-2018	Receive Payment		1305 - Christiane Babin	453.88
02-04-2018	Receive Payment		1905-Bruno Paquin Courmoyer	453.88
02-04-2018	Receive Payment		605-May Al-Amily	453.88
02-04-2018	Receive Payment		1804-Philan Nguyen	468.38
02-04-2018	Receive Payment		904-Kevin Biln	468.38
02-04-2018	Receive Payment		804-Michel Francoeur	468.38
02-04-2018	Receive Payment		201-Justyna Knych	468.38
02-04-2018	Receive Payment		1204-Paul Kariouk	468.38
02-04-2018	Receive Payment		1504-Rachel Labelle	468.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		504-Keyvan Abedi	468.38
02-04-2018	Receive Payment		304-Edward Ronsyn	468.38
02-04-2018	Receive Payment		1505-Lisa & Byers, Randy St. ...	472.01
02-04-2018	Receive Payment		405-Simon Joyal	472.01
02-04-2018	Receive Payment		1405-Marcel & Carole Brunet	472.01
02-04-2018	Receive Payment		1605-Paula Kennedy	472.01
02-04-2018	Receive Payment		1705-Robert Puchyr	472.01
02-04-2018	Receive Payment		705 - Antonia Szeto	472.01
02-04-2018	Receive Payment		410-Jean-Rene Ello	479.98
02-04-2018	Receive Payment		810-Brian McCauley	479.98
02-04-2018	Receive Payment		1410-Kenza Salah	479.98
02-04-2018	Receive Payment		510-Gerald Betita	498.11
02-04-2018	Receive Payment		1010-Laura Dalby	498.11
02-04-2018	Receive Payment		710 - M. Cosma & B. Leung	498.11
02-04-2018	Receive Payment		604 - Ann Nguyen	508.26
02-04-2018	Receive Payment		704-Michel Francoeur	508.26
02-04-2018	Receive Payment		404-David Boynton	526.39
02-04-2018	Receive Payment		2104-Glenn Crites	526.39
02-04-2018	Receive Payment		1904-Wanda Ariano	526.39
02-04-2018	Receive Payment		1004- Michael George	526.39
02-04-2018	Receive Payment		2004-Kavita Singh	526.39
02-04-2018	Receive Payment		603-Johanna Felske/West	536.54
02-04-2018	Receive Payment		1003-Louisa Pang	536.54
02-04-2018	Receive Payment		707-Alexander Michael Jokic	543.79
02-04-2018	Receive Payment		204 - Michael Davies & Heidi L...	543.79
02-04-2018	Receive Payment		610-Alexandre Juneau	556.12
02-04-2018	Receive Payment		1910 Sylvain Despres	556.12
02-04-2018	Receive Payment		310-Adam Sweet	556.12
02-04-2018	Receive Payment		1210-Jimena & Jim Guild	556.12
02-04-2018	Receive Payment		1310-Christopher Fata	556.12
02-04-2018	Receive Payment		1810 - Brad Milne	556.12
02-04-2018	Receive Payment		2110-Rajen Williams	556.12
02-04-2018	Receive Payment		1510-Amir Mirzaei	556.12
02-04-2018	Receive Payment		910-Innobyte Solutions Ltd.	556.12
02-04-2018	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
02-04-2018	Receive Payment		1501 - CHRIS WEST	561.92
02-04-2018	Receive Payment		1710-Leah Fleetwood	574.24
02-04-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.24
02-04-2018	Receive Payment		1201-Charles Percival	580.04
02-04-2018	Receive Payment		301-Lindsay Appotive	580.04
02-04-2018	Receive Payment		507-Sean Young	583.67
02-04-2018	Receive Payment		907-Charles G. Abraham	583.67
02-04-2018	Receive Payment		1903-Eric Lapointe	594.54
02-04-2018	Receive Payment		1303-Terence Dhanraj	594.54
02-04-2018	Receive Payment		503-Jordon Alber	594.54
02-04-2018	Receive Payment		2007-Ronald Burich	601.79
02-04-2018	Receive Payment		1007-Stephanie Boxhill & Clau...	601.79
02-04-2018	Receive Payment		607-Sandra Byrne	601.79
02-04-2018	Receive Payment		807-Pamela Suzanne Roper	601.79
02-04-2018	Receive Payment		1507 - Nathalie Rochon & Karl ...	601.79
02-04-2018	Receive Payment		1707-Austin & Mary Comerton	601.79
02-04-2018	Receive Payment		1807-Gaetan & Helene Grenier	601.79
02-04-2018	Receive Payment		1407-Laura Heron	601.79
02-04-2018	Receive Payment		1907-Philip Piazza	601.79
02-04-2018	Receive Payment		2107-Tamizan Kherani	601.79
02-04-2018	Receive Payment		1607-Joshua Bowie & Laura F...	601.79
02-04-2018	Receive Payment		1107-D. Mudric & S. Karadzic	601.79
02-04-2018	Receive Payment		1207-Judith & Robert Penski	601.79
02-04-2018	Receive Payment		307-Jean-Luc Castonquay	601.79
02-04-2018	Receive Payment		407-Samantha Boggs	601.79
02-04-2018	Receive Payment		1307-Claude Zaor & Eric Bedard	601.79
02-04-2018	Receive Payment		1603-Stephen Lidington	612.67
02-04-2018	Receive Payment		803-Ryan Adam Gauthier	612.67
02-04-2018	Receive Payment		403-Sonia Lala	612.67
02-04-2018	Receive Payment		303 -Yufeng Chen	612.67
02-04-2018	Receive Payment		2103 - Cory Chow	612.67
02-04-2018	Receive Payment		1403 - Fletcher, Daniel	612.67
02-04-2018	Receive Payment		1803-Doris Neurath	612.67
02-04-2018	Receive Payment		2003-John Gordon Perrin	612.67
02-04-2018	Receive Payment		1103-Benoit Achim	612.67
02-04-2018	Receive Payment		1203-Johann Kwan	612.67
02-04-2018	Receive Payment		1503-Martine Clement	612.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		501-Dong Wang & Yanqi Liu	619.92
02-04-2018	Receive Payment		2001-David Wex	619.92
02-04-2018	Receive Payment		101-6239871 Canada Inc.	634.06
02-04-2018	Receive Payment		401-Sophia Muller	638.05
02-04-2018	Receive Payment		901-Tina Kwok & Andrew Ng	638.05
02-04-2018	Receive Payment		701 - Luc Drapeau	638.05
02-04-2018	Receive Payment		1101-John Arnold & Paula Tho...	638.05
02-04-2018	Receive Payment		1601 - Victor and Colleen Leroux	638.05
02-04-2018	Receive Payment		1401 - Douglas Janoff	638.05
02-04-2018	Receive Payment		1801-Aydin & Beaubien, Aman...	638.05
02-04-2018	Receive Payment		601-Christian Jolicoeur	638.05
02-04-2018	Receive Payment		801-Rickesh Kumar Agarwala	638.05
02-04-2018	Receive Payment		2101-Michael Enns	638.05
02-04-2018	Receive Payment		1701-Cathlyn Ann Kaufman	638.05
02-04-2018	Receive Payment		1301-Gilbert & Martha Stadelm...	638.05
02-04-2018	Receive Payment		1001-Nam Pham	638.05
02-04-2018	Receive Payment		1208-Francois Bilodeau	658.35
02-04-2018	Receive Payment		308-Shawn McCleery	658.35
02-04-2018	Receive Payment		1908-Nicholas Logan Giesbrecht	698.23
02-04-2018	Receive Payment		1008-Ivan Fong	698.23
02-04-2018	Receive Payment		808-Grant & Arlene Malkoske	716.35
02-04-2018	Receive Payment		1808 - Gerard Bourdeau	716.35
02-04-2018	Receive Payment		1608-Darryl Hood & Shihou Sak...	716.35
02-04-2018	Receive Payment		508-Annie Larivee	716.35
02-04-2018	Receive Payment		1708-Richard & Devitt, John Ki...	716.35
02-04-2018	Receive Payment		408-Ryan Cody	716.35
02-04-2018	Receive Payment		1408- MLJFS Holding Inc	716.35
02-04-2018	Receive Payment		708-Anna Boudakian	716.35
02-04-2018	Receive Payment		205-Amin Mirzaee	716.35
02-04-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.35
02-04-2018	Receive Payment		2008-Kevin Li	716.35
02-04-2018	Receive Payment		1508-Mario Gasperetti	716.35
02-04-2018	Receive Payment		1308-Anne-Marie Vogel	716.35
02-04-2018	Receive Payment		908-Ilario Maiolo	716.35
02-04-2018	Receive Payment		203-C. Walters-Stewart	751.15
02-04-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.28
02-04-2018	Receive Payment		806-Samuel Cormier-Iijima	769.28
02-04-2018	Receive Payment		706-Jeffrey Stoss & Holly Macl...	769.28
02-04-2018	Receive Payment		1406-Wladimir Araujo	769.28
02-04-2018	Receive Payment		1506-David Rain	769.28
02-04-2018	Receive Payment		1206-Angela Marjorie Crawford	769.28
02-04-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.28
02-04-2018	Receive Payment		406 Daniela Blaga	769.28
02-04-2018	Receive Payment		1106-Michael & Christopher D...	769.28
02-04-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.28
02-04-2018	Receive Payment		2106-Saloni negi	769.28
02-04-2018	Receive Payment		1006-J. David Birchard Medici...	769.28
02-04-2018	Receive Payment		1706-Shawn O'Reilly & Sarah ...	769.28
02-04-2018	Receive Payment		1906-Peter Delong	769.28
02-04-2018	Receive Payment		2006-David Teed & Maria Elen...	769.28
02-04-2018	Receive Payment		606-Mona Yacoub	769.28
02-04-2018	Receive Payment		906-Craig & Donna Wilson	769.28
02-04-2018	Receive Payment		506-Marc Labrom	769.28
02-04-2018	Receive Payment		1806-Maha Surani	769.28
02-04-2018	Receive Payment		2202-David & DeSouza, Nigel ...	921.54
02-04-2018	Receive Payment		2203-Carlos Emilio Munante	924.44
02-04-2018	Receive Payment		2201-Michel Joseph Gallant	992.60
02-04-2018	Receive Payment		1108-Gias Uddin & Chantal Ou...	1,046.25
02-04-2018	Receive Payment		2205-Marc Rochon & Louise P...	1,169.51
02-04-2018	Receive Payment		1351231 Ontario Inc. (2204)	1,376.87
02-04-2018	Deposit			96.00
03-04-2018	Receive Payment		PB-85-Eric Monette	58.00
03-04-2018	Receive Payment		1901-Michael Binder	638.05
03-04-2018	Receive Payment		608-Gregory Lo	716.35
03-04-2018	Receive Payment		903-Kristine Bujold	612.67
03-04-2018	Receive Payment		309-Annette De Cairos	329.90
03-04-2018	Receive Payment		1610-Eve & Simunic, Mark Tsai	556.12
03-04-2018	Receive Payment		905-Samuel Godefroy & Marc ...	414.01
03-04-2018	Receive Payment		502-Louise Chartrand	385.00
03-04-2018	Receive Payment		703-Stephany Tremblay	612.67
04-04-2018	Deposit			0.07
04-04-2018	Receive Payment		406 Daniela Blaga	814.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-04-2018	Deposit			0.05
04-04-2018	Deposit		1407-Laura Heron	5.00
10-04-2018	Receive Payment		1703 - Lilia Sapounzi	612.67
10-04-2018	Deposit			96.00
16-04-2018	Receive Payment		1404-Puran Guram	1,440.78
17-04-2018	Deposit			38.40
23-04-2018	Deposit			15.00
Total				116,456.68

Additional Information

Uncleared cheques and payments as of 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1		-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00
Total				-30,760.53

Uncleared deposits and other credits as of 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		1351231 Ontario Inc. (2204)	1,323.62
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60
12-04-2018	Receive Payment	NOTRECV	1404-Puran Guram	2,503.80
Total				4,536.47

Uncleared deposits and other credits after 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		PB-85-Eric Monette	58.00
01-05-2018	Receive Payment		1404-Puran Guram	103.71
01-05-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
01-05-2018	Receive Payment		309-Annette De Cairos	329.90
01-05-2018	Receive Payment		502-Louise Chartrand	385.00
01-05-2018	Receive Payment		905-Samuel Godefroy & Marc ...	414.00
01-05-2018	Receive Payment		903-Kristine Bujold	612.67
01-05-2018	Receive Payment		703-Stephany Tremblay	612.67
01-05-2018	Receive Payment		1901-Michael Binder	638.06
01-05-2018	Receive Payment		608-Gregory Lo	716.35
01-06-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
Total				4,432.36



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

Business Account Statement

RBDDA30000_1829861 E D 02124 00711

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

March 29, 2018 to April 30, 2018

Account number: 02124 100-278-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on March 29, 2018	\$247,174.03
Total deposits & credits (12)	+ 116,456.68
Total cheques & debits (15)	- 107,120.08
Closing balance on April 30, 2018	= \$256,510.63

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			247,174.03
02 Apr	Direct Payment (PAD's) service total GRADS6145110000		109,015.66	356,189.69
	Misc Payment STRIPE		96.00	
	Misc Payment CAPITAL INTEGRA	5,380.71		350,904.98
03 Apr	eCheque deposit 13770		4,322.77	
	Utility Bill Pmt Enbridge Gas Pre-authorized	13,089.21		
	Hydro Bill Pmt Hydro Ottawa	13,810.26		328,328.28
04 Apr	BR TO BR - 0496		5.00	
	Misc Payment PAYPAL		0.05	
	Misc Payment PAYPAL		0.07	
	Pre-authorized payment returns GRADS6145110000	769.28		327,564.12



Business Account Statement

March 29, 2018 to April 30, 2018
Account number: 02124 100-278-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Apr	Pre-authorised payment returns GRADS6145110000	450.26		
	RoyalDirect Fee	8.50		327,105.36
06 Apr	Direct Deposits (PDS) service total GRADS7517810000	7,638.90		
	Activity fee	14.58		
	Activity fee	85.65		319,366.23
10 Apr	Misc Payment STRIPE		96.00	
	eCheque deposit 13770		612.67	320,074.90
12 Apr	Direct Payment (PAD's) service total GRADS6145110000		814.28	320,889.18
13 Apr	Direct Deposits (PDS) service total GRADS7517810000	1,400.67		
	Online Transfer to Deposit Account-1892	28,811.92		290,676.59
16 Apr	eCheque deposit 13770		1,440.78	
	Hydro Bill Pmt Hydro Ottawa	21.57		292,095.80
17 Apr	Misc Payment STRIPE		38.40	
	Utility Bill Pmt OTTAWA WATER	7,632.48		284,501.72
23 Apr	BR TO BR - 0496		15.00	284,516.72
26 Apr	Direct Deposits (PDS) service total GRADS7517810000	2,412.00		282,104.72
30 Apr	Direct Deposits (PDS) service total GRADS7517810000	25,594.09		256,510.63
	Closing balance			256,510.63
<hr/>				
	Account Fees: \$108.73			

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 735

April 2018

OCSCC No. 735
Financial Reserve Summary April 2018

Revenue

As of March 31st, 2018 the balance in the cash reserve account was \$243,527, with \$2,239,531 in investments.

Expenses

There were no expenses made from the Reserve Fund this month.

OCSCC #735

PROFIT AND LOSS

April 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
6001 Contribution from operating	28,811.92
6002 Interest income for reserve	308.67
Total Other Income	\$29,120.59
Expenses	
Total Expenses	
PROFIT	\$29,120.59

OCSCC #735

PROFIT AND LOSS

September 2017 - April 2018

TOTAL	
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
6001 Contribution from operating	230,495.36
6002 Interest income for reserve	1,634.67
Total Other Income	\$232,130.03
Expenses	
Total Expenses	
Other Expenses	
6101 Reserve- General	7,870.45
Total Other Expenses	\$7,870.45
PROFIT	\$224,259.58



CIBC
Wood Gundy

YOUR INVESTMENT ACCOUNT STATEMENT — APRIL 2018

40002667
OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION
NO 735
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5



Account Information

Account number
479-04065

This statement is for
the period
April 1 to
April 30, 2018

Your last statement was for
the period
March 1 to
March 29, 2018

U.S. Exchange Rate
on April 30, 2018

U.S. \$1.00 = CAN \$1.28300
CAN \$1.00 = U.S. \$0.77942

For Your CIBC Wood Gundy
Contacts, see the back pages
of your statement.

www.cibcwoodgundy.com

SUMMARY OF YOUR INVESTMENTS in Canadian Dollars

	Value on Mar 29, 2018 (\$)	Value on Apr 30, 2018 (\$)	% of total value on Apr 30, 2018
Cash and cash equivalents	592.75	547.16	0.0
Fixed income	2,085,563.25	2,107,535.80	93.2
Equities	—	—	—
Mutual funds/segregated funds	153,375.43	153,509.48	6.8
Other	—	—	—
Total investments	2,239,531.43	2,261,592.44	100.0

SUMMARY OF YOUR INCOME

	This month (\$)	Year to date (\$)
 Canadian Dollars		
Interest	1,069.27	4,465.14


INVESTMENT OBJECTIVES AND RISK FACTORS

Our records show that your stated investment guidelines for this account are as follows:

Percentage weighting of investment objectives		Percentage weighting of risk tolerance	
Income:	50 %	Lower risk:	50 %
Short term capital gains:	25 %	Medium risk:	50 %
Medium term capital gains:	25 %	Higher risk:	0 %
Long term capital gains:	0 %		

Member of the Canadian Investor Protection Fund

SUMMARY OF YOUR ACCOUNT ACTIVITY

 Canadian Dollars	Deducted from your account (\$)	Added to your account (\$)	Cash balance (\$)
Cash balance on Apr 1, 2018			592.75
Added to your account			
Interest.....		1,069.27	
Other		28,811.52	
Total added.....		29,880.79	
Deducted from your account			
Investments bought	29,926.38		
Total deducted.....	29,926.38		
Cash balance on Apr 30, 2018			547.16

DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS

			Book value		Value on
Cash and cash equivalents			($\text{\$}$)		Apr 30, 2018
					($\text{\$}$)
CASH.....			547.16		547.16
	Face value segregated † custody c ($\text{\$}$)	Unit cost ($\text{\$}$)	Book value ($\text{\$}$)	Price per \$100 on Apr 30, 2018 ($\text{\$}$)	Value on Apr 30, 2018 ($\text{\$}$)
Fixed income					
B2B BANK					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.260%	100,000 †	100.000	100,000.00	100.000	100,000.00
LAURENTIAN BANK OF CANADA					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.260%	100,000 †	100.000	100,000.00	100.000	100,000.00
EQUITABLE BANK					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.300%	100,000 †	100.000	100,000.00	100.000	100,000.00
HOME BANK					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.350%	10,000 †	100.000	10,000.00	100.000	10,000.00
HOME TRUST CO					
GTD INVESTMENT CERT A					
DUE JUN 04 2020 2.350%	90,000 †	100.000	90,000.00	100.000	90,000.00



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DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody e (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Apr 30, 2018 (\$)	Value on Apr 30, 2018 (\$)
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A FULL SER					
DUE JUN 30 2020 2.380%	20,931 †	100.000	20,931.00	100.000	20,931.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A					
DUE JUL 16 2020 2.260%	20,916 †	100.000	20,916.00	100.000	20,916.00
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A					
DUE AUG 31 2020 2.220%	20,917 †	100.000	20,917.00	100.000	20,917.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A					
DUE SEP 15 2020 2.220%	24,309 †	100.000	24,309.00	100.000	24,309.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A					
DUE OCT 21 2020 2.250%	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A					
DUE NOV 16 2020 2.350%	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A					
DUE DEC 18 2020 2.330%	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A					
DUE JAN 25 2021 2.250%	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A					
DUE FEB 22 2021 2.160%	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A					
DUE MAR 15 2021 2.180%	24,311 †	100.000	24,311.00	100.000	24,311.00
MANULIFE BANK OF CANADA GTD INVESTMENT CERT A					
DUE APR 15 2021 2.150%	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A					
DUE MAY 13 2021 2.400%	24,309 †	100.000	24,309.00	100.000	24,309.00



DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Apr 30, 2018 (\$)	Value on Apr 30, 2018 (\$)
CPN PROVINCE OF QUEBEC DUE JUN 01 2021	101,902 †	92.000	93,749.84	92.895	94,662.07
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE JUN 14 2021 2.350%	33,479 †	100.000	33,479.00	100.000	33,479.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE JUL 19 2021 1.950%	24,807 †	100.000	24,807.00	100.000	24,807.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE AUG 16 2021 1.920%	24,783 †	100.000	24,783.00	100.000	24,783.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 21 2021 1.910%	29,251 †	100.000	29,251.00	100.000	29,251.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE OCT 14 2021 1.860%	28,247 †	100.000	28,247.00	100.000	28,247.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE NOV 16 2021 1.920%	28,795 †	100.000	28,795.00	100.000	28,795.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE DEC 20 2021 2.000%	27,071 †	100.000	27,071.00	100.000	27,071.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE JAN 13 2022 2.020%	30,564 †	100.000	30,564.00	100.000	30,564.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE FEB 14 2022 2.030%	28,796 †	100.000	28,796.00	100.000	28,796.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE MAR 28 2022 2.020%	29,303 †	100.000	29,303.00	100.000	29,303.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE APR 19 2022 1.900%	28,770 †	100.000	28,770.00	100.000	28,770.00
CPN PROVINCE OF QUEBEC DUE JUN 01 2022	105,171 †	89.140	93,749.43	89.969	94,621.40



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DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Apr 30, 2018 (\$)	Value on Apr 30, 2018 (\$)
RES PROVINCE OF QUEBEC 9.50% 2023 DUE MAR 30 2023	109,011 †	86.000	93,749.46	87.258	95,120.82
CPN PROV OF ALBERTA BK-ENT GENERIC INT DUE JUN 01 2023	66,045 †	88.653	58,550.82	86.731	57,281.49
CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024	104,193 †	85.599	89,188.24	84.402	87,940.45
CPN PROVINCE OF NOVA SCOTIA DUE JUN 01 2024	135,896 †	84.913	115,392.75	83.565	113,561.76
CPN PROVINCE OF ONTARIO DUE JUN 02 2025	129,605 †	81.585	105,738.63	80.938	104,899.82
CPN PROVINCE OF NEW BRUNSWICK CDS BK-ENT GENERIC INT JUN 03 2025 DUE JUN 03 2025	161,350 †	82.896	133,753.50	80.333	129,617.94
RES PROV OF NEWFOUNDLAND DUE JUL 07 2025	131,931 †	80.147	105,738.61	79.312	104,636.85
CPN PROVINCE OF MANITOBA DUE SEP 05 2025	131,395 †	80.476	105,741.31	79.809	104,864.64
CPN PROVINCE OF MANITOBA DUE MAR 05 2026	159,400 †	77.223	123,093.61	78.366	124,915.56
Total fixed income			2,113,859.20		2,107,535.80

Mutual funds/segregated funds	Number of shares or units segregated † custody c	Unit cost (\$)	Book value (\$)	Price per share or unit on Apr 30, 2018 (\$)	Value on Apr 30, 2018 (\$)
RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000)	153,509.480 †	1.000	153,509.48	1.000	153,509.48
Total Canadian dollar investments			2,267,915.84		2,261,592.44





DETAILS OF YOUR ACCOUNT ACTIVITY — CANADIAN DOLLARS

Date	Activity	Description	Number of shares or units	Price per share or unit (\$)	Added to (deducted from) your account (\$)	Cash Balance (\$)
Apr 1		Cash balance				592.75
Apr 2	Interest	RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) REINVEST. MAR 29 2018 @ 1.00.....	134.050		0.00	
Apr 10	EFT	DEBIT BANK ACCOUNT E 132734173			28,811.52	
Apr 16	Interest	MANULIFE BANK OF CANADA GTD INVESTMENT CERT A DUE APR 15 2021 INT 2.150% CPN INT ON 24309 BND REC APR 13 2018 PAY APR 15 2018			522.64	
Apr 19	Interest	CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE APR 19 2022 INT 1.900% CPN INT ON 28770 BND REC APR 18 2018 PAY APR 19 2018 IFM APR 19 2017 F/C APR 19 2018			546.63	
Apr 19	Bought	CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024 SOLICITED ANN YLD= 2.73% SA YLD= 2.71% >G-B: SX*W R#5673958 YIELD TO MATURITY: 2.708 %	34,983	85.546	-29,926.38	
Apr 30		Cash balance				547.16



CIBC
Wood Gundy

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MESSAGES

CIBC Wood Gundy news

Focusing on Your Complete Financial Picture: Let us help you translate your priorities into a lifelong financial strategy. With your goals as our guide, we can develop an integrated plan that addresses your needs at every stage of life. Visit cibcprivatewealth.com or contact your Investment Advisor to find out about the full scope of services we can offer you, your family or your business.

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.



If this statement does not agree with your records, please write to us at Client Relations, P.O. Box 500, Brookfield Place, Toronto, Ontario, M5J 2S8. We may adjust this statement for errors and omissions. Any errors or omissions or unauthorized transactions must be reported in writing within 21 days of the date of this statement.

Although we believe that the sources of our prices are reliable, we cannot guarantee the accuracy of the prices used in this statement, which may not reflect its actual market value.

Cash balances in your non-registered account represent funds payable on demand. These funds are not segregated from other funds and may be used for our business. Cash balances in registered accounts are held in trust by CIBC Trust Corporation.

DSC, BE and ACC refer to deferred sales charges on mutual funds. Please see the mutual fund's simplified prospectus for details.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

We must disclose securities transactions annually to the Canada Revenue Agency. Please keep this statement for tax purposes. GST/HST/QST # 105734750 RT0001.

CIBC Wood Gundy is a division of CIBC World Markets Inc., a subsidiary of CIBC and Member of the Canadian Investor Protection Fund and Member of the Investment Industry Regulatory Organization of Canada.

CIBC Trust Corporation acts as trustee for all CIBC Wood Gundy registered plans.

CIBC, Instant Teller and Instant Cash are registered trade-marks of Canadian Imperial Bank of Commerce.

CIBC and CIBC World Markets Inc. are licensed users of the Visa mark.

Insurance services are available through CIBC Wood Gundy Financial Services Inc. In Quebec, insurance services are available through CIBC Wood Gundy Financial Services (Quebec) Inc.

For certain foreign transactions CIBC World Markets Inc. may receive remuneration from the broker/dealer, which may be an affiliate of CIBC World Markets Inc., through whom the transactions are executed. The amount of remuneration will be disclosed upon request.

Wood Gundy Asset Advantage Account and Asset Advantage Account are registered trade-marks of CIBC World Markets Inc.

Transactions which have not settled by the end of the month are shown under Trades Still to be Settled.

Foreign exchange rates are provided as of the end of the month. Rates are subject to change without notice.

Interest rate calculations used for payments on cash balances or charged on debit balances in your CIBC Wood Gundy account are subject to change without notice. Interest paid or charged on accounts is subject to minimum dollar amounts.

Certain domestic or foreign governments may charge financial transaction taxes on securities transactions in your account. We will collect and remit these taxes to such governments on your behalf. Please contact your CIBC Wood Gundy representative if you require details of financial transaction taxes charged on securities transactions in your account.

If a security was not purchased through CIBC, the book value will be based upon information provided by the transferring firm, or if none is provided then based upon the market value of the security as at the date of transfer in. As a result, the stated book value may not be appropriate for tax reporting purposes.

Our statement of financial position and a listing of all Partners, Directors and Executives are available upon request.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

This statement may represent a credit note for trailer fees received in a previous billing period. Trailer fee rebates received in a non-registered account may be taxable. You should consult your tax advisor to discuss the tax implications of receiving these payments.

CIBC World Markets Inc. or an affiliate thereof owns or controls an equity interest in TMX Group Limited ("TMX Group") and has a nominee director serving on the TMX Group's board of directors.

As such, CIBC World Markets Inc. may be considered to have an economic interest in the listing and trading of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange.

No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of CIBC World Markets Inc. supplying or continuing to supply a product or service.

In addition, notwithstanding CIBC World Markets Inc.'s ownership interest in TMX Group, CIBC World Markets Inc. acknowledges that it is subject to a number of regulatory requirements, including requirements relating to the handling and execution of orders, that supersede any interest CIBC World Markets Inc. has in TMX Group.

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

RECONCILIATION REPORT

Reconciled on: 04-05-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	247,174.03
Cheques and payments cleared (34)	-107,120.08
Deposits and other credits cleared (230)	116,456.68
Statement ending balance	256,510.63
Uncleared transactions as of 30-04-2018	-26,224.06
Register balance as of 30-04-2018	230,286.57
Cleared transactions after 30-04-2018	0.00
Uncleared transactions after 30-04-2018	4,432.36
Register balance as of 04-05-2018	234,718.93

Details

Cheques and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Cheque	NSF	1404-Puran Guram	-450.26
02-04-2018	Bill Payment		CI Property Management	-5,380.71
03-04-2018	Bill Payment		Enbridge-179 GEORGE ST	-13,089.21
03-04-2018	Bill Payment		Hydro Ottawa-179 GEORGE ST	-13,810.26
04-04-2018	Cheque	NSF	406 Daniela Blaga	-769.28
05-04-2018	Bill Payment	FCN_8782-2	Ainger Cabling + Security	-135.60
05-04-2018	Bill Payment	FCN_8782-1	10424161 Canada Inc.	-1,797.88
05-04-2018	Bill Payment	FCN_8782-3	CI Property Management	-3,332.14
05-04-2018	Expense		RLD Industries	-8.50
05-04-2018	Bill Payment	FCN_8782-6	Gentech Services Corporation	-220.35
05-04-2018	Bill Payment	FCN_8782-5	Garda Canada Security Corp.	-1,516.76
05-04-2018	Bill Payment	FCN_8782-4	Evolution Building Services	-636.17
06-04-2018	Expense			-85.65
06-04-2018	Expense			-14.58
13-04-2018	Expense			-28,811.92
13-04-2018	Bill Payment		The Condominium Authority of ...	-1,400.67
16-04-2018	Bill Payment		Hydro Ottawa-179 GEORGE S...	-21.57
17-04-2018	Bill Payment		Ottawa Water & Sewer-179 G...	-7,632.48
26-04-2018	Bill Payment		The Condominium Authority of ...	-2,412.00
27-04-2018	Bill Payment	FCN_8783-3	Dan's Bodybuilding Equipment...	-316.40
27-04-2018	Bill Payment	FCN_8783-4	Evolution Building Services	-287.02
27-04-2018	Bill Payment	FCN_8783-5	Fine Touch Renovations	-1,260.00
27-04-2018	Bill Payment	FCN_8783-6	Optimum Mechanical Solutions	-2,285.57
27-04-2018	Bill Payment	FCN_8784-7	Rochester Midland Canada Co...	-527.46
27-04-2018	Bill Payment	FCN_8783-8	Planteriors Inc.	-135.15
27-04-2018	Bill Payment	FCN_8784-1	Clean Water Works Inc.	-3,682.85
27-04-2018	Bill Payment	FCN_8784-2	Garda Canada Security Corp.	-3,521.89
27-04-2018	Bill Payment	FCN_8784-3	Lock Solutions Inc.	-632.68
27-04-2018	Bill Payment	FCN_8784-4	Matthew McCauley	-390.00
27-04-2018	Bill Payment	FCN_8784-5	Pyron Fire Protection Inc.	-169.50
27-04-2018	Bill Payment	FCN_8784-6	Rahel's Eco-Cleaning Services	-8,250.35
27-04-2018	Bill Payment	FCN_8783-2	CI Property Management	-1,612.62
27-04-2018	Bill Payment	FCN_8783-1	10424161 Canada Inc.	-101.70
27-04-2018	Bill Payment	FCN_8783-7	Ottawa Mechanical Contractin...	-2,420.90

Total -107,120.08

Deposits and other credits cleared (230)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
02-04-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
02-04-2018	Receive Payment		L1-82-Tamer Mansy	18.13
02-04-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Wi...	18.13
02-04-2018	Receive Payment		L1-96-Christopher Knight	18.13
02-04-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.13
02-04-2018	Receive Payment		L1-85-Melissa Lamb	18.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		LB-55-Stephen Mackenzie	18.13
02-04-2018	Receive Payment		L1-83-Lynda Collins	18.13
02-04-2018	Receive Payment		L1-51 Jason Toth	18.13
02-04-2018	Receive Payment		L1-86-Amen Jeban & Hamilton...	18.13
02-04-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
02-04-2018	Receive Payment		PA-14-Jason Abdelhadi	58.00
02-04-2018	Receive Payment		PB-20-David Ly	58.00
02-04-2018	Receive Payment		PA-12-Pascal Gill	58.00
02-04-2018	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
02-04-2018	Receive Payment		PA-17- Amen Jafri	58.00
02-04-2018	Receive Payment		PA-5 Nicole Paquet	58.00
02-04-2018	Receive Payment		PA-11-Winnie Ng	58.00
02-04-2018	Receive Payment		302-Jay Wijaya	308.87
02-04-2018	Receive Payment		402-Edward Prelaz	327.00
02-04-2018	Receive Payment		1802 - Mathieu Paré	327.00
02-04-2018	Receive Payment		1102-Sandra Diaz	327.00
02-04-2018	Receive Payment		1602-Elizabeth Schubert	327.00
02-04-2018	Receive Payment		1402-Gregory & Ekaterina Beli...	327.00
02-04-2018	Receive Payment		1502-Pavel & Svetaina Harche...	327.00
02-04-2018	Receive Payment		2002-Gregoire Arsenault	327.00
02-04-2018	Receive Payment		1002-Nakul Nayyar	327.00
02-04-2018	Receive Payment		902-Taha Hussain	327.00
02-04-2018	Receive Payment		702-Rami & Rola Labib	327.00
02-04-2018	Receive Payment		1202-Nathalie Stringer	327.00
02-04-2018	Receive Payment		1302-Sean Grant	327.00
02-04-2018	Receive Payment		802-Dean Grette	327.00
02-04-2018	Receive Payment		809-Belinda & Vincente Carino	329.90
02-04-2018	Receive Payment		1909 - Monique Diserens & Br...	329.90
02-04-2018	Receive Payment		509-Sarah Chown	329.90
02-04-2018	Receive Payment		1409-Jason Derouin	329.90
02-04-2018	Receive Payment		409-1101247 Ontario Inc	329.90
02-04-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.90
02-04-2018	Receive Payment		609-Scott Weatherhead	348.03
02-04-2018	Receive Payment		2109-Antonio & Nina Mauriello	348.03
02-04-2018	Receive Payment		1009-Julien Dionne	348.03
02-04-2018	Receive Payment		1709-Jobina Li	366.15
02-04-2018	Receive Payment		1609-Richard Schmidt	348.03
02-04-2018	Receive Payment		909-Azimir Burzic	348.03
02-04-2018	Receive Payment		602 - Steve Van Groningen	366.88
02-04-2018	Receive Payment		102-Gias Uddin	374.49
02-04-2018	Receive Payment		1702-Gisela E. Goracz	385.00
02-04-2018	Receive Payment		1902 - John Mills	385.00
02-04-2018	Receive Payment		2102-Mathieu Murphy	385.00
02-04-2018	Receive Payment		1205-Lisa Petelka	395.88
02-04-2018	Receive Payment		805-Yan Campagnolo	395.88
02-04-2018	Receive Payment		1309-Anjela Pavlova	406.03
02-04-2018	Receive Payment		2009-Anita Zamora	406.03
02-04-2018	Receive Payment		1209-Brad & Robert & Diane ...	406.03
02-04-2018	Receive Payment		1509-Sharon Clayton	406.03
02-04-2018	Receive Payment		1805 - Xiaoming Ma & Joelle ...	414.00
02-04-2018	Receive Payment		305-Jing Fang Qian & Guo Hu...	414.00
02-04-2018	Receive Payment		1005 HanMin Tu	414.00
02-04-2018	Receive Payment		2005-Peter Redekip	414.00
02-04-2018	Receive Payment		2105-Saed Fadlalah	414.00
02-04-2018	Receive Payment		1105-Paula Farberman	414.00
02-04-2018	Receive Payment		505-Anthony Trager	414.00
02-04-2018	Receive Payment		202 - Gail Donnelly	414.00
02-04-2018	Receive Payment		709-Leondina Dicioccio	424.16
02-04-2018	Receive Payment		1104-Gregory McLeod	450.26
02-04-2018	Receive Payment		1404-Puran Guram	450.26
02-04-2018	Receive Payment		1704 - Luda Ushakova & Igor ...	450.26
02-04-2018	Receive Payment		1604 - Hue Chung Huong	450.26
02-04-2018	Receive Payment		1304-Martha McOuat & Robert...	450.26
02-04-2018	Receive Payment		1305 - Christiane Babin	453.88
02-04-2018	Receive Payment		1905-Bruno Paquin Courmoyer	453.88
02-04-2018	Receive Payment		605-May Al-Amily	453.88
02-04-2018	Receive Payment		1804-Philan Nguyen	468.38
02-04-2018	Receive Payment		904-Kevin Biln	468.38
02-04-2018	Receive Payment		804-Michel Francoeur	468.38
02-04-2018	Receive Payment		201-Justyna Knych	468.38
02-04-2018	Receive Payment		1204-Paul Kariouk	468.38
02-04-2018	Receive Payment		1504-Rachel Labelle	468.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		504-Keyvan Abedi	468.38
02-04-2018	Receive Payment		304-Edward Ronsyn	468.38
02-04-2018	Receive Payment		1505-Lisa & Byers, Randy St. ...	472.01
02-04-2018	Receive Payment		405-Simon Joyal	472.01
02-04-2018	Receive Payment		1405-Marcel & Carole Brunet	472.01
02-04-2018	Receive Payment		1605-Paula Kennedy	472.01
02-04-2018	Receive Payment		1705-Robert Puchyr	472.01
02-04-2018	Receive Payment		705 - Antonia Szeto	472.01
02-04-2018	Receive Payment		410-Jean-Rene Ello	479.98
02-04-2018	Receive Payment		810-Brian McCauley	479.98
02-04-2018	Receive Payment		1410-Kenza Salah	479.98
02-04-2018	Receive Payment		510-Gerald Betita	498.11
02-04-2018	Receive Payment		1010-Laura Dalby	498.11
02-04-2018	Receive Payment		710 - M. Cosma & B. Leung	498.11
02-04-2018	Receive Payment		604 - Ann Nguyen	508.26
02-04-2018	Receive Payment		704-Michel Francoeur	508.26
02-04-2018	Receive Payment		404-David Boynton	526.39
02-04-2018	Receive Payment		2104-Glenn Crites	526.39
02-04-2018	Receive Payment		1904-Wanda Ariano	526.39
02-04-2018	Receive Payment		1004- Michael George	526.39
02-04-2018	Receive Payment		2004-Kavita Singh	526.39
02-04-2018	Receive Payment		603-Johanna Felske/West	536.54
02-04-2018	Receive Payment		1003-Louisa Pang	536.54
02-04-2018	Receive Payment		707-Alexander Michael Jokic	543.79
02-04-2018	Receive Payment		204 - Michael Davies & Heidi L...	543.79
02-04-2018	Receive Payment		610-Alexandre Juneau	556.12
02-04-2018	Receive Payment		1910 Sylvain Despres	556.12
02-04-2018	Receive Payment		310-Adam Sweet	556.12
02-04-2018	Receive Payment		1210-Jimena & Jim Guild	556.12
02-04-2018	Receive Payment		1310-Christopher Fata	556.12
02-04-2018	Receive Payment		1810 - Brad Milne	556.12
02-04-2018	Receive Payment		2110-Rajen Williams	556.12
02-04-2018	Receive Payment		1510-Amir Mirzaei	556.12
02-04-2018	Receive Payment		910-Innobyte Solutions Ltd.	556.12
02-04-2018	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
02-04-2018	Receive Payment		1501 - CHRIS WEST	561.92
02-04-2018	Receive Payment		1710-Leah Fleetwood	574.24
02-04-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.24
02-04-2018	Receive Payment		1201-Charles Percival	580.04
02-04-2018	Receive Payment		301-Lindsay Appotive	580.04
02-04-2018	Receive Payment		507-Sean Young	583.67
02-04-2018	Receive Payment		907-Charles G. Abraham	583.67
02-04-2018	Receive Payment		1903-Eric Lapointe	594.54
02-04-2018	Receive Payment		1303-Terence Dhanraj	594.54
02-04-2018	Receive Payment		503-Jordon Alber	594.54
02-04-2018	Receive Payment		2007-Ronald Burich	601.79
02-04-2018	Receive Payment		1007-Stephanie Boxhill & Clau...	601.79
02-04-2018	Receive Payment		607-Sandra Byrne	601.79
02-04-2018	Receive Payment		807-Pamela Suzanne Roper	601.79
02-04-2018	Receive Payment		1507 - Nathalie Rochon & Karl ...	601.79
02-04-2018	Receive Payment		1707-Austin & Mary Comerton	601.79
02-04-2018	Receive Payment		1807-Gaetan & Helene Grenier	601.79
02-04-2018	Receive Payment		1407-Laura Heron	601.79
02-04-2018	Receive Payment		1907-Philip Piazza	601.79
02-04-2018	Receive Payment		2107-Tamizan Kherani	601.79
02-04-2018	Receive Payment		1607-Joshua Bowie & Laura F...	601.79
02-04-2018	Receive Payment		1107-D. Mudric & S. Karadzic	601.79
02-04-2018	Receive Payment		1207-Judith & Robert Penski	601.79
02-04-2018	Receive Payment		307-Jean-Luc Castonquay	601.79
02-04-2018	Receive Payment		407-Samantha Boggs	601.79
02-04-2018	Receive Payment		1307-Claude Zaor & Eric Bedard	601.79
02-04-2018	Receive Payment		1603-Stephen Lidington	612.67
02-04-2018	Receive Payment		803-Ryan Adam Gauthier	612.67
02-04-2018	Receive Payment		403-Sonia Lala	612.67
02-04-2018	Receive Payment		303 -Yufeng Chen	612.67
02-04-2018	Receive Payment		2103 - Cory Chow	612.67
02-04-2018	Receive Payment		1403 - Fletcher, Daniel	612.67
02-04-2018	Receive Payment		1803-Doris Neurath	612.67
02-04-2018	Receive Payment		2003-John Gordon Perrin	612.67
02-04-2018	Receive Payment		1103-Benoit Achim	612.67
02-04-2018	Receive Payment		1203-Johann Kwan	612.67
02-04-2018	Receive Payment		1503-Martine Clement	612.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		501-Dong Wang & Yanqi Liu	619.92
02-04-2018	Receive Payment		2001-David Wex	619.92
02-04-2018	Receive Payment		101-6239871 Canada Inc.	634.06
02-04-2018	Receive Payment		401-Sophia Muller	638.05
02-04-2018	Receive Payment		901-Tina Kwok & Andrew Ng	638.05
02-04-2018	Receive Payment		701 - Luc Drapeau	638.05
02-04-2018	Receive Payment		1101-John Arnold & Paula Tho...	638.05
02-04-2018	Receive Payment		1601 - Victor and Colleen Leroux	638.05
02-04-2018	Receive Payment		1401 - Douglas Janoff	638.05
02-04-2018	Receive Payment		1801-Aydin & Beaubien, Aman...	638.05
02-04-2018	Receive Payment		601-Christian Jolicoeur	638.05
02-04-2018	Receive Payment		801-Rickesh Kumar Agarwala	638.05
02-04-2018	Receive Payment		2101-Michael Enns	638.05
02-04-2018	Receive Payment		1701-Cathlyn Ann Kaufman	638.05
02-04-2018	Receive Payment		1301-Gilbert & Martha Stadelm...	638.05
02-04-2018	Receive Payment		1001-Nam Pham	638.05
02-04-2018	Receive Payment		1208-Francois Bilodeau	658.35
02-04-2018	Receive Payment		308-Shawn McCleery	658.35
02-04-2018	Receive Payment		1908-Nicholas Logan Giesbrecht	698.23
02-04-2018	Receive Payment		1008-Ivan Fong	698.23
02-04-2018	Receive Payment		808-Grant & Arlene Malkoske	716.35
02-04-2018	Receive Payment		1808 - Gerard Bourdeau	716.35
02-04-2018	Receive Payment		1608-Darryl Hood & Shihou Sak...	716.35
02-04-2018	Receive Payment		508-Annie Larivee	716.35
02-04-2018	Receive Payment		1708-Richard & Devitt, John Ki...	716.35
02-04-2018	Receive Payment		408-Ryan Cody	716.35
02-04-2018	Receive Payment		1408- MLJFS Holding Inc	716.35
02-04-2018	Receive Payment		708-Anna Boudakian	716.35
02-04-2018	Receive Payment		205-Amin Mirzaee	716.35
02-04-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.35
02-04-2018	Receive Payment		2008-Kevin Li	716.35
02-04-2018	Receive Payment		1508-Mario Gasperetti	716.35
02-04-2018	Receive Payment		1308-Anne-Marie Vogel	716.35
02-04-2018	Receive Payment		908-Ilario Maiolo	716.35
02-04-2018	Receive Payment		203-C. Walters-Stewart	751.15
02-04-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.28
02-04-2018	Receive Payment		806-Samuel Cormier-Iijima	769.28
02-04-2018	Receive Payment		706-Jeffrey Stoss & Holly Macl...	769.28
02-04-2018	Receive Payment		1406-Wladimir Araujo	769.28
02-04-2018	Receive Payment		1506-David Rain	769.28
02-04-2018	Receive Payment		1206-Angela Marjorie Crawford	769.28
02-04-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.28
02-04-2018	Receive Payment		406 Daniela Blaga	769.28
02-04-2018	Receive Payment		1106-Michael & Christopher D...	769.28
02-04-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.28
02-04-2018	Receive Payment		2106-Saloni negi	769.28
02-04-2018	Receive Payment		1006-J. David Birchard Medici...	769.28
02-04-2018	Receive Payment		1706-Shawn O'Reilly & Sarah ...	769.28
02-04-2018	Receive Payment		1906-Peter Delong	769.28
02-04-2018	Receive Payment		2006-David Teed & Maria Elen...	769.28
02-04-2018	Receive Payment		606-Mona Yacoub	769.28
02-04-2018	Receive Payment		906-Craig & Donna Wilson	769.28
02-04-2018	Receive Payment		506-Marc Labrom	769.28
02-04-2018	Receive Payment		1806-Maha Surani	769.28
02-04-2018	Receive Payment		2202-David & DeSouza, Nigel ...	921.54
02-04-2018	Receive Payment		2203-Carlos Emilio Munante	924.44
02-04-2018	Receive Payment		2201-Michel Joseph Gallant	992.60
02-04-2018	Receive Payment		1108-Gias Uddin & Chantal Ou...	1,046.25
02-04-2018	Receive Payment		2205-Marc Rochon & Louise P...	1,169.51
02-04-2018	Receive Payment		1351231 Ontario Inc. (2204)	1,376.87
02-04-2018	Deposit			96.00
03-04-2018	Receive Payment		PB-85-Eric Monette	58.00
03-04-2018	Receive Payment		1901-Michael Binder	638.05
03-04-2018	Receive Payment		608-Gregory Lo	716.35
03-04-2018	Receive Payment		903-Kristine Bujold	612.67
03-04-2018	Receive Payment		309-Annette De Cairos	329.90
03-04-2018	Receive Payment		1610-Eve & Simunic, Mark Tsai	556.12
03-04-2018	Receive Payment		905-Samuel Godefroy & Marc ...	414.01
03-04-2018	Receive Payment		502-Louise Chartrand	385.00
03-04-2018	Receive Payment		703-Stephany Tremblay	612.67
04-04-2018	Deposit			0.07
04-04-2018	Receive Payment		406 Daniela Blaga	814.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-04-2018	Deposit			0.05
04-04-2018	Deposit		1407-Laura Heron	5.00
10-04-2018	Receive Payment		1703 - Lilia Sapounzi	612.67
10-04-2018	Deposit			96.00
16-04-2018	Receive Payment		1404-Puran Guram	1,440.78
17-04-2018	Deposit			38.40
23-04-2018	Deposit			15.00
Total				116,456.68

Additional Information

Uncleared cheques and payments as of 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1		-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00
Total				-30,760.53

Uncleared deposits and other credits as of 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		1351231 Ontario Inc. (2204)	1,323.62
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60
12-04-2018	Receive Payment	NOTRECV	1404-Puran Guram	2,503.80
Total				4,536.47

Uncleared deposits and other credits after 30-04-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		PB-85-Eric Monette	58.00
01-05-2018	Receive Payment		1404-Puran Guram	103.71
01-05-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
01-05-2018	Receive Payment		309-Annette De Cairos	329.90
01-05-2018	Receive Payment		502-Louise Chartrand	385.00
01-05-2018	Receive Payment		905-Samuel Godefroy & Marc ...	414.00
01-05-2018	Receive Payment		903-Kristine Bujold	612.67
01-05-2018	Receive Payment		703-Stephany Tremblay	612.67
01-05-2018	Receive Payment		1901-Michael Binder	638.06
01-05-2018	Receive Payment		608-Gregory Lo	716.35
01-06-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
Total				4,432.36



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

Business Account Statement

RBDDA30000_1829861 E D 02124 00735

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

March 29, 2018 to April 30, 2018

Account number: 02124 100-428-2

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on March 29, 2018	\$243,218.71
Total deposits & credits (2)	+ 29,120.59
Total cheques & debits (2)	- 28,812.12
Closing balance on April 30, 2018	= \$243,527.18

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			243,218.71
02 Apr	Deposit interest		308.67	243,527.38
06 Apr	Activity fee	0.60		243,526.78
10 Apr	Misc Payment TEF/EFT CIBC	28,811.52		214,715.26
13 Apr	Online Banking transfer - 1892		28,811.92	243,527.18
	Closing balance			243,527.18

Deposit Interest Earned: \$308.67

Account Fees: \$0.60