

Financial Statement

Carleton Condominium Corporation 286

Fiscal Period June 1, 2016 to May 31, 2017

May 1, 2017 To May 31, 2017

Creation Date: Jul 17, 2017

Prepared By: Integral Property Management



Financial Statement

May 1, 2017 To May 31, 2017

Carleton Condominium Corporation 286

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Carleton Condominium Corporation 286

Statement of Financial Position Reserve Split

As of May 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	13,741.86	0.00	13,741.86	18,408.83
1020 - Accounts Receivable	(331.15)	0.00	(331.15)	(2,013.01)
1025 - Other Receivable	3,683.95	0.00	3,683.95	3,683.95
1030 - Prepaid Expenses - Insurance	5,306.04	0.00	5,306.04	4,964.76
1115 - R - Cash at Broker	0.00	0.43	0.43	55.13
1120 - INV-CONC Due NOV 03 2020	0.00	10,000.00	10,000.00	10,000.00
1121 - INV-BNS INV SAVINGS	0.00	12,675.01	12,675.01	6,647.00
1122 - INV-CONC GIC DUE 28JAN2020	0.00	10,800.00	10,800.00	10,800.00
1123 - INV-CONVENTRA FIN 10-MAR-2019	0.00	15,000.00	15,000.00	15,000.00
1124 - INV-EQ GIC DUE 20 JAN 2022	0.00	15,000.00	15,000.00	0.00
1125 - INV-ZAG Due NOV 25 2020	0.00	26,000.00	26,000.00	26,000.00
1126 - INV-EQ GIC DUE 16 APR 2018	0.00	10,000.00	10,000.00	10,000.00
1127 - INV- ZAG BK DUE 05 FEB 2021	0.00	14,000.00	14,000.00	14,000.00
1128 - INV-CONC GIC DUE 27 OCT 2020	0.00	10,000.00	10,000.00	10,000.00
1130 - INV - ZAG BANK DUE 04/12/2021	0.00	17,000.00	17,000.00	17,000.00
1136 - INV-BNS DUE 10 MAR 2020	0.00	7,000.00	7,000.00	7,000.00
1148 - INV- GBC GIC DUE 06 DEC 2021	0.00	15,000.00	15,000.00	15,000.00
1152 - HOMEQUITY BANK DUE 01/10/2018	0.00	10,000.00	10,000.00	10,000.00
1158 - INV CWB GIC DUE 19 OCT 2017	0.00	15,000.00	15,000.00	15,000.00
1160 - INV- CON GIC DUE 15 JUL 2019	0.00	15,000.00	15,000.00	15,000.00
1165 - HOMEQUITY BANK DUE 04/25/2022	0.00	15,000.00	15,000.00	0.00
1166 - HOMEQUITY BANK DUE 03/07/2022	0.00	15,000.00	15,000.00	0.00
1167 - INV- ZAG BK DUE 19 AUG 2020	0.00	10,000.00	10,000.00	10,000.00
1168 - INV - ZAG BANK 12/11/2020	0.00	25,000.00	25,000.00	25,000.00
1169 - INV CONCENTRA FIN. 05/03/21	0.00	18,000.00	18,000.00	18,000.00
1170 - INV - ZAB BK DUE 07/21/2021	0.00	8,000.00	8,000.00	0.00
1171 - INV - CONCENTRA FIN. DUE 07/21/2021	0.00	8,500.00	8,500.00	0.00
1172 - INV - HOME TRUST DUE - Nov 18/2021	0.00	20,000.00	20,000.00	0.00
1175 - R-Investment Interest Receivable	0.00	2,894.92	2,894.92	6,648.36
1190 - R-Due from Operating	0.00	(586.87)	(586.87)	(1,331.23)
1144 - INV- RSM GIC DUE 19 JUL 2016	0.00	0.00	0.00	10,000.00
1146 - INV- HEQ GIC DUE 16 NOV 2016	0.00	0.00	0.00	13,000.00
1154 - INV- PCW GIC DUE 27 FEB 2017	0.00	0.00	0.00	11,000.00
1156 - INV- MLF GIC DUE 20 APR 2017	0.00	0.00	0.00	8,400.00
1164 - INV- HOMEQUITY GIC DUE 10 JAN 2018	0.00	0.00	0.00	10,000.00
Total Assets:	\$22,400.70	\$324,283.49	\$346,684.19	\$317,263.79



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Statement of Financial Position Reserve Split

As of May 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Liabilities				
2000 - Accounts Payable	3,581.41	0.00	3,581.41	6,236.08
2015 - Accrued Liabilities	1,194.13	0.00	1,194.13	3,470.18
2020 - Due to Reserve	(586.87)	0.00	(586.87)	(1,331.23)
Total Liabilities:	\$4,188.67	\$0.00	\$4,188.67	\$8,375.03
Fund Balances				
3200 - Retained Earnings Previous Yr	35,162.11	0.00	35,162.11	35,256.85
Operating Fund	4,607.94	0.00	4,607.94	(94.74)
Reserve Fund	0.00	302,725.47	302,725.47	273,726.65
Total Fund Balances:	\$39,770.05	\$302,725.47	\$342,495.52	\$308,888.76
Total Liabilities and Fund Balances:	\$43,958.72	\$302,725.47	\$346,684.19	\$317,263.79



Carleton Condominium Corporation 286

Statement of Operations Comparative

Fiscal Period Starting June 1, 2016

May 1, 2017 To May 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	7,326.00	7,326.00	(0.00)	87,915.78	87,912.00	3.78	87,912.00	86,184.00
4075 - Minus: Contribution to Reserve	(2,310.08)	(2,310.08)	(0.00)	(29,720.96)	(27,721.00)	(1,999.96)	(27,721.00)	(26,913.00)
4600 - Other miscellaneous income	186.10	0.00	186.10	241.10	0.00	241.10	0.00	0.00
Total Revenues:	\$5,202.02	\$5,015.92	\$186.10	\$58,435.92	\$60,191.00	(\$1,755.08)	\$60,191.00	\$59,271.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	583.75	583.75	(0.00)	7,005.00	7,005.00	(0.00)	7,005.00	6,942.54
5006 - Audit & accounting services	1,130.00	95.83	(1,034.17)	1,130.00	1,150.00	20.00	1,150.00	1,150.00
5010 - Printing, Postage & Office Adm	9.06	33.33	24.27	78.85	400.00	321.15	400.00	400.00
5012 - Bank Fees	0.00	10.00	10.00	0.00	120.00	120.00	120.00	120.00
5013 - MISC EXPENSE	2.79	8.33	5.54	(14.57)	100.00	114.57	100.00	100.00
5052 - Utilities - Hydro, electricity	517.39	300.00	(217.39)	3,183.98	3,600.00	416.02	3,600.00	3,600.00
5056 - Utilities - Water	995.87	533.33	(462.54)	5,510.23	6,400.00	889.77	6,400.00	6,400.00
5060 - Utilities - Telecommunications	43.79	41.67	(2.12)	448.72	500.00	51.28	500.00	540.00
5062 - Insurance	413.73	413.75	0.02	4,964.76	4,965.00	0.24	4,965.00	4,636.00
5402 - General Maintenance	613.87	675.00	61.13	7,035.75	8,100.00	1,064.25	8,100.00	8,000.00
5404 - Supplies - general maintenance	73.44	72.92	(0.52)	326.39	875.00	548.61	875.00	875.00
5406 - Cleaning & Janitorial	728.43	741.67	13.24	8,685.05	8,900.00	214.95	8,900.00	8,900.00
5422 - Fire Protection & Equipment	(146.90)	183.33	330.23	1,362.54	2,200.00	837.46	2,200.00	1,950.00
5428 - Window/Skylight Cleaning & Rep	491.55	54.17	(437.38)	491.55	650.00	158.45	650.00	650.00
5442 - Waste Management	249.70	150.00	(99.70)	1,498.20	1,800.00	301.80	1,800.00	1,700.00
5470 - Pest Control	0.00	27.17	27.17	0.00	326.00	326.00	326.00	300.00
5602 - Elevator Services 1	391.90	462.50	70.60	4,702.75	5,550.00	847.25	5,550.00	5,450.00
5642 - Landscaping Services	1,058.81	516.67	(542.14)	3,258.31	3,100.00	(158.31)	3,100.00	3,100.00
5650 - Irrigation System	0.00	54.17	54.17	543.34	650.00	106.66	650.00	650.00
5660 - Snow Removal	0.00	0.00	(0.00)	3,617.13	3,800.00	182.87	3,800.00	3,800.00



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Statement of Operations Comparative

Fiscal Period Starting June 1, 2016

May 1, 2017 To May 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
Total Expenses:	\$7,157.18	\$4,957.59	(\$2,199.59)	\$53,827.98	\$60,191.00	\$6,363.02	\$60,191.00	\$59,263.54
NET INCOME:	(\$1,955.16)	\$58.33	(\$2,013.49)	\$4,607.94	\$0.00	\$4,607.94	\$0.00	\$7.46



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Statement of Reserve Fund

Fiscal Period Starting June 1, 2016

May 1, 2017 To May 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	271,726.65
Reserve Fund Contribution		
R-Contribution from Operating	2,310.08	29,720.96
Total:	\$2,310.08	\$29,720.96
Reserve Fund Interest		
R-Interest on Investments	0.00	5,319.87
Total:	\$0.00	\$5,319.87
Reserve Fund Income Total:	\$2,310.08	\$35,040.83
Reserve Fund Expense		
R-Reserve Fund Study	1,112.20	4,042.01
Total:	\$1,112.20	\$4,042.01
Reserve Fund Expense Total:	\$1,112.20	\$4,042.01
Balance at End of Period	\$1,197.88	\$302,725.47
Reserve Fund Increase (Decrease)	\$1,197.88	\$30,998.82



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Owners A/R Aging Summary

As of May 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
2	Gil Perez	55.35	0.00	0.00	0.00	0.00	55.35
4	Gilles Aubry	10.89	(514.57)	0.00	0.00	514.57	10.89
6	Paul Gecius	372.30	0.00	0.00	0.00	0.00	372.30
7	Embassy of Poland Malecka, Agata	388.91	0.00	(794.84)	0.00	0.00	(405.93)
10	Brian Peterson	91.25	0.00	0.00	0.00	0.00	91.25
11	Embassy of Poland Malecka, Agata	232.26	0.00	(687.27)	0.00	0.00	(455.01)
Total:		\$1,150.96	(\$514.57)	(\$1,482.11)	\$0.00	\$514.57	(\$331.15)

Total owing to Corporation \$529.79

Total owing by Corporation \$860.94



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Accounts Payable Aging Summary By Month

As of May 31, 2017

Vendor	May 2017	Apr 2017	Mar 2017	Feb 2017	< Feb 2017	Total
9140280 CANADA INC.	9.06	0.00	0.00	0.00	0.00	9.06
CITY OF OTTAWA - WATER & SEWER	1,027.85	0.00	0.00	0.00	0.00	1,027.85
CP RENOVATIO NS	172.46	0.00	0.00	0.00	0.00	172.46
DL Window Cleaning Services	491.55	0.00	0.00	0.00	0.00	491.55
Gunnebo Canada Inc	441.41	0.00	0.00	0.00	0.00	441.41
HYDRO OTTAWA	255.42	0.00	0.00	0.00	0.00	255.42
IAN REYNOLDS HORTICULT URAL SERVICES	1,058.81	0.00	0.00	0.00	0.00	1,058.81
WASTE CONNECTIO NS OF CANADA .	124.85	0.00	0.00	0.00	0.00	124.85
Other Payables	(492.03)	0.00	0.00	0.00	0.00	(492.03)
Total:	\$3,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.38



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Cheque Listing Summary For Operating Bank Account

From 05-01-2017 To 05-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
88	05/15/2017	\$728.43	RIO BUILDING CLEANING	CLEANING MAY, 2017	CLEARED
105	05/01/2017	\$1,452.95	2124128 ONTARIO INC/A ONE SYSTEMS	ANNUAL FIRE INSPECTION - REPL	Printed
106	05/01/2017	\$119.78	AL PARSONS ELECTRONICS LTD.	FIXED EXIT DOOR WAS STUCK OPE	CLEARED
107	05/01/2017	\$1,357.13	RIO BUILDING CLEANING	SNOW CLEARING MAR & APR, 2017	CLEARED
108	05/01/2017	\$76.23	HOWARD SIMKOVER	BOTTLED WATER, BATTERIES, LOC	CLEARED
109	05/05/2017	\$84.75	Nobel JT signs	BLACK DIRECTORY STRIP FOR 24	VOID
110	05/11/2017	\$5,306.04	GIFFORD ASSOCIATES INSURANCE	CONDO PACKAGE MA 31, 2017 TO	Printed
111	05/11/2017	\$7.95	9140280 CANADA INC.	PRINTING, POSTING & OFFICE SU	Printed
112	05/29/2017	\$42.94	Nobel JT signs	BLACK DIRECTORY STRIP FOR 24	Printed
117	05/31/2017	\$214.02	Mr. Brian Staples	Debit Memo/Refund for Mr. Bri	Printed
118	05/31/2017	\$277.51	Mr. Joseph Tortorelli	Debit Memo/Refund for Mr. Jos	Printed
119	05/31/2017	\$19.89	Shane Rhodes	Debit Memo/Refund for Shane R	Printed
120	05/31/2017	\$37.91	Mr. David Mulrooney	Debit Memo/Refund for Mr. Dav	Printed
121	05/31/2017	\$302.75	Mrs. Claire Beauchesne-Chabot	Debit Memo/Refund for Mrs. Cl	Printed
122	05/31/2017	\$151.07	Mr. Howard Simkover	Debit Memo/Refund for Mr. How	Printed
123	05/31/2017	\$69.91	Mrs. L. Josephine Markham	Debit Memo/Refund for Mrs. L.	VOID
124	05/31/2017	\$45.92	Mr. Wayne Moyle	Debit Memo/Refund for Mr. Way	Printed
125	05/31/2017	\$69.91	Michael Markham	Debit Memo/Refund for Michael	Printed
127	05/31/2017	\$1,112.20	Newbridge ENGINEERING	RESERVE FUND STUDY	Printed

Total # of Cheques: 19

Total Printed And Cleared: \$11,322.63

Register Balance: \$13,741.86



Carleton Condominium Corporation 286

Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2017

Statement Balance \$22,782.92

Beginning Balance \$20,399.91

Cleared Transactions

Cheques and Payments - 10 items 4,029.99

CHQ#88 -	Cheque for RIO BUILDING CLEANING	May. 15, 2017	728.43
CHQ#87 -	Cheque for RIO BUILDING CLEANING	Apr. 15, 2017	728.43
CHQ#104 -	Cheque for 9140280 CANADA INC.	Apr. 18, 2017	5.63
CHQ#106 -	Cheque for AL PARSONS ELECTRONICS LTD.	May. 01, 2017	119.78
CHQ#107 -	Cheque for RIO BUILDING CLEANING	May. 01, 2017	1,357.13
CHQ#108 -	Cheque for HOWARD SIMKOVER	May. 01, 2017	76.23
	PAP for HYDRO OTTAWA	May. 15, 2017	261.97
	PAP for BELL	May. 18, 2017	43.79
	PAP for PROGRESSIVE WASTE SOLUTIONS CANADA INC.	May. 21, 2017	124.85
	RECORD MNGT FEE	May. 31, 2017	583.75

Deposits and Credits - 3 items 6,413.00

Deposit to 1010 - Operating Bank Account - Bank on Monday, May 1, 2017	May. 01, 2017	5,482.00
Deposit to 1010 - Operating Bank Account - Bank on Friday, May 26, 2017	May. 26, 2017	598.00
Deposit to 1010 - Operating Bank Account - Bank on Monday, May 29, 2017	May. 29, 2017	333.00

Total Cleared Transactions 2,383.01

Cleared Balance **\$22,782.92**

Uncleared Transactions

Cheques and Payments - 13 items 9,041.06

CHQ#105 -	Cheque for 2124128 ONTARIO INC/A ONE SYSTEMS	May. 01, 2017	1,452.95
CHQ#110 -	Cheque for GIFFORD ASSOCIATES INSURANCE	May. 11, 2017	5,306.04
CHQ#111 -	Cheque for 9140280 CANADA INC.	May. 11, 2017	7.95
CHQ#112 -	Cheque for Nobel JT signs	May. 29, 2017	42.94
CHQ#117 -	Debit Memo/Refund for Mr. Brian Staples	May. 31, 2017	214.02
CHQ#119 -	Debit Memo/Refund for Shane Rhodes	May. 31, 2017	19.89
CHQ#118 -	Debit Memo/Refund for Mr. Joseph Tortorelli	May. 31, 2017	277.51
CHQ#120 -	Debit Memo/Refund for Mr. David Mulrooney	May. 31, 2017	37.91



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Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2017

CHQ#121 -	Debit Memo/Refund for Mrs. Claire Beauchesne-Chabot	May. 31, 2017	302.75
CHQ#122 -	Debit Memo/Refund for Mr. Howard Simkover	May. 31, 2017	151.07
CHQ#124 -	Debit Memo/Refund for Mr. Wayne Moyle	May. 31, 2017	45.92
CHQ#125 -	Debit Memo/Refund for Michael Markham	May. 31, 2017	69.91
CHQ#127 -	Cheque for Newbridge ENGINEERING	May. 31, 2017	1,112.20
Deposits and Credits - 0 items			0.00

Total Uncleared Transactions -9,041.06

Register Balance as of 5/31/2017 **\$13,741.86**

Plus/Minus **\$9,041.06**



Carleton Condominium Corporation 286

General Ledger Transactions

May 1, 2017 To May 31, 2017

4075 Minus: Contribution to Reserve

Balance: (\$27,410.88)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1326		TO RECORD RF CONT.	Journal		2,310.08	0.00	(29,720.96)
Total Minus: Contribution to Reserve:								(\$29,720.96)

4125 R-Contribution from Operating

Balance: \$27,410.88

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1326		TO RECORD RF CONT.	Journal		0.00	2,310.08	29,720.96
Total R-Contribution from Operating:								\$29,720.96

4600 Other miscellaneous income

Balance: \$55.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/29/2017	1222		STATUS CERTIFICATE CHEQUE 720	Journal		0.00	50.00	105.00
5/29/2017	1223		STATUS CERTIFICATE CHEQUE 730	Journal		0.00	50.00	155.00
5/29/2017	1224		BOTTLE RETURNS CHEQUE 29	Journal		0.00	86.10	241.10
Total Other miscellaneous income:								\$241.10

5002 Management Services

Balance: \$6,421.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1322		RECORD MNGT FEE	Journal		583.75	0.00	7,005.00
Total Management Services:								\$7,005.00

5006 Audit & accounting services

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1384		ACCRUAL FOR AUDIT EXPENSE FINANC YEAR 2016-2017	Journal		1,130.00	0.00	1,130.00
Total Audit & accounting services:								\$1,130.00

5010 Printing, Postage & Office Adm

Balance: \$69.79

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1310	9140280 CANADA INC.	PRINTING, POSTAGE, OFFICE SUPPLIES FOR THE MONTH OF MA, 2017	Bill	5425	9.06	0.00	78.85
Total Printing, Postage & Office Adm:								\$78.85



Carleton Condominium Corporation 286

General Ledger Transactions

May 1, 2017 To May 31, 2017

5013 MISC EXPENSE

Balance: (\$17.36)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	1182	HOWARD SIMKOVER	BOTTLED WATER, BATTERIES, LOCK DE- ICER	Bill	MA1, 2017	2.79	0.00	(14.57)
Total MISC EXPENSE:								(\$14.57)

5052 Utilities - Hydro, electricity

Balance: \$2,666.59

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/5/2017	1194	HYDRO OTTAWA	MAR 10 TO APR 10, 2017	Bill	275 CHORLOTTE APR, 2017	261.97	0.00	2,928.56
5/25/2017	1330	HYDRO OTTAWA	APR 10 TO MA 10, 2017	Bill	275 CHORLOTTE MA, 2017	255.42	0.00	3,183.98
Total Utilities - Hydro, electricity:								\$3,183.98

5056 Utilities - Water

Balance: \$4,514.36

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1279		Payment: Unit: 1 - - WATER DIVIDEND	Owner Ledger Credit	CREDIT	214.02	0.00	4,728.38
5/31/2017	1280		Reversal for journal entry 1279 - Payment: Unit: 1 - - WATER DIVIDEND	Owner Ledger Debit		0.00	214.02	4,514.36
5/31/2017	1288		Payment: Unit: 8 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	302.75	0.00	4,817.11
5/31/2017	1290		Payment: Unit: 9 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	151.07	0.00	4,968.18
5/31/2017	1292		Payment: Unit: 10 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	69.91	0.00	5,038.09
5/31/2017	1294		Payment: Unit: 12 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	45.92	0.00	5,084.01
5/31/2017	1299		Unit: 2 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	55.35	5,028.66
5/31/2017	1300		Unit: 4 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	10.89	5,017.77
5/31/2017	1301		Unit: 6 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	372.30	4,645.47
5/31/2017	1302		Unit: 7 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	388.91	4,256.56
5/31/2017	1303		Unit: 11 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	232.26	4,024.30



Carleton Condominium Corporation 286

General Ledger Transactions

May 1, 2017 To May 31, 2017

5/31/2017	1304		Unit: 10 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	91.25	3,933.05
5/31/2017	1307		Reversal for journal entry 1292 - Payment: Unit: 10 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Debit		0.00	69.91	3,863.14
5/31/2017	1308		Payment: Unit: 10 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	69.91	0.00	3,933.05
5/31/2017	1331	CITY OF OTTAWA - WATER & SEWER	APR 3 TO JUN 1, 2017	Bill	275 CHARLOTTE MA, 2017	1,027.85	0.00	4,960.90
5/31/2017	1296		TO RECLASS WATER RECONCILIATION	Journal		549.33	0.00	5,510.23
Total Utilities - Water:								\$5,510.23

5058 Utilities Recovery : Water

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1281		Payment: Unit: 1 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	214.02	0.00	214.02
5/31/2017	1283		Payment: Unit: 3 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	297.40	0.00	511.42
5/31/2017	1286		Payment: Unit: 5 - - CREDIT MEMO-WATER RECONCILIATION	Owner Ledger Credit	CREDIT	37.91	0.00	549.33
5/31/2017	1297		Unit: 2 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Debit	Water Chargeback	0.00	55.35	493.98
5/31/2017	1298		Reversal for journal entry 1297 - Unit: 2 - Water Chargeback - WATER RECONCILIATION	Owner Ledger Credit	System Correction	55.35	0.00	549.33
5/31/2017	1296		TO RECLASS WATER RECONCILIATION	Journal		0.00	549.33	0.00
Total Utilities Recovery : Water:								\$0.00

5060 Utilities - Telecommunications

Balance: \$404.93

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/11/2017	1203	BELL	APR 28 TO MA 27, 2017	Bill	3787 MA, 2017	43.79	0.00	448.72
Total Utilities - Telecommunications:								\$448.72

5062 Insurance

Balance: \$4,551.03

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/11/2017	1323		RECLASS IN PREPAID INSURANCE MA 31, 2017 TO MA 31, 2018	Journal		0.00	4,874.04	(323.01)



Carleton Condominium Corporation 286

General Ledger Transactions

May 1, 2017 To May 31, 2017

5/11/2017	1324		RECLASS IN PREPAID INSURANCE BOILER MA 31, 2017 TO MA 31, 2018	Journal		0.00	432.00	(755.01)
5/11/2017	1198	GIFFORD ASSOCIATES INSURANCE	CONDO PACKAGE MA 31, 2017 TO MA 31, 2018	Bill	413388	4,874.04	0.00	4,119.03
5/11/2017	1199	GIFFORD ASSOCIATES INSURANCE	BOILER & MACHINERY MA 31, 2017 TO MA 31, 2018	Bill	413389	432.00	0.00	4,551.03
5/31/2017	1325		INSURANCE	Journal		413.73	0.00	4,964.76
Total Insurance:								\$4,964.76

5140 R-Reserve Fund Study Balance: \$2,929.81

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/17/2017	1319	Newbridge ENGINEERING	RESERVE FUND STUDY	Bill	2011206	1,112.20	0.00	4,042.01
Total R-Reserve Fund Study:								\$4,042.01

5402 General Maintenance Balance: \$6,421.88

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/17/2017	1271	DL Window Cleaning Services	CLEAN EXTERIOR WINDOWS WXCLUDING PATIO DOORS	Bill	DL-46822	491.55	0.00	6,913.43
5/23/2017	1382		Reversal for journal entry 1379 - MEDECO LOCKSET CYLINDER, ORBIT LOCKSET, OVERTIME CHARGE	Journal		0.00	338.98	6,574.45
5/23/2017	1383	Gunnebo Canada Inc	MEDECO LOCKSET CYLINDER, ORBIT LOCKSET, OVERTIME CHARGE	Bill	INVC019042	441.41	0.00	7,015.86
5/23/2017	1379	Gunnebo Canada Inc	MEDECO LOCKSET CYLINDER, ORBIT LOCKSET, OVERTIME CHARGE	Bill	INVC018133 A	338.98	0.00	7,354.84
5/25/2017	1273	CP RENOVATIONS	REPAIRED CONCRETE ON FRONT STEPS AND FILLED ALL CRACKS WITH CONCRETE	Bill	509	172.46	0.00	7,527.30
5/28/2017	1277	Gunnebo Canada Inc	MEDECO LOCKSET CYLINDER, ORBIT LOCKSET, OVERTIME CHARGE	Bill	INVC018133 A	492.03	0.00	8,019.33
5/31/2017	1305		RECLASS THE WINDOR CLEANING EXPENSE TO PROPER ACCOUNT	Journal		0.00	491.55	7,527.78
5/31/2017	1380		VOID GUNNEBO - MEDECO LOCKSET CYLINDER, ORBIT LOCKSET, OVERTIME CHARGE	Journal		0.00	492.03	7,035.75
Total General Maintenance:								\$7,035.75



Carleton Condominium Corporation 286

General Ledger Transactions

May 1, 2017 To May 31, 2017

5404 Supplies - general maintenance

Balance: \$252.95

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2017	1182	HOWARD SIMKOVER	BOTTLED WATER, BATTERIES, LOCK DE- ICER	Bill	MA1, 2017	73.44	0.00	326.39
Total Supplies - general maintenance:								\$326.39

5406 Cleaning & Janitorial

Balance: \$7,956.62

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/15/2017	957	RIO BUILDING CLEANING	CLEANING MAY, 2017	Bill	2291	728.43	0.00	8,685.05
Total Cleaning & Janitorial:								\$8,685.05

5422 Fire Protection & Equipment

Balance: \$1,509.44

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/29/2017	1225		CHARGEeback UNIT 6 CHEQUE 659	Journal		0.00	146.90	1,362.54
Total Fire Protection & Equipment:								\$1,362.54

5428 Window/Skylight Cleaning & Rep

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1305		RECLASS THE WINDOR CLEANING EXPENSE TO PROPER ACCOUNT	Journal		491.55	0.00	491.55
Total Window/Skylight Cleaning & Rep:								\$491.55

5442 Waste Management

Balance: \$1,248.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/17/2017	1268	WASTE CONNECTIONS OF CANADA INC.	APR,2017	Bill	7140- 0000707702	124.85	0.00	1,373.35
5/31/2017	1334	WASTE CONNECTIONS OF CANADA INC.	MA, 2017	Bill	7140- 0000711749	124.85	0.00	1,498.20
Total Waste Management:								\$1,498.20

5602 Elevator Services 1

Balance: \$4,310.85

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2017	1243		RECORD ELEVATOR EXPENSE	Journal		391.90	0.00	4,702.75



Carleton Condominium Corporation 286

General Ledger Transactions

May 1, 2017 To May 31, 2017

Total Elevator Services 1: \$4,702.75

5642 Landscaping Services

Balance: \$2,199.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/17/2017	1272	IAN REYNOLDS HORTICULTURAL SERVICES	SPRING CLEAN-UP, TURF MAINTENANCE, INSTALLATION FRONT BEDS	Bill	01 EXCH 17	1,058.81	0.00	3,258.31

Total Landscaping Services: \$3,258.31

Total: \$8,455.48 \$53,950.62



**Scotiabank®**110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756 31

824-6691

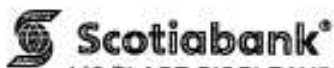
1ST CLASS MAIL

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02504

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC
J8Y 3Y2ACCOUNT NUMBER
50096 00147 10STATEMENT OF
BUSINESS ACCOUNTFROM
APR 28 2017TO
MAY 31 2017PAGE
1

BUSINESS ACCOUNT		APR 20 2017		MAY 01 2017	
DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0428	20399.91
RESIDENCE RENT		583.75		0501	19816.16
1000 286					
9140280 CANADA INC					
CHQ 108 2225940167		76.23			
CHQ* 3000232954		728.43		0503	19011.50
NIGHT DEPOSIT			5482.00	0504	24493.50
HULL QC					
40931 001					
000000000000286000000000-					
00000000000000000000					
CHQ 106 2226173271		119.78			
CHQ* 107 3000370527		1357.13		0508	23016.59
CHQ 104 7222310326		5.63		0509	23010.96
HYDRO BILL		261.97		0515	22748.99
HYDRO OTTAWA					
TELEPHONE BILL		43.79		0518	22705.20
0000000000000000					
BELL CANADA TORVM5 EFT					
5511					
MISC PAYMENT		124.85			
BFI CANADA INC (LONDON)					
CHQ* 88 3000271137		728.43		0523	21851.92
NIGHT DEPOSIT			598.00	0529	22449.92
HULL QC					
40931 001					
000000000000286000000000-					
00000000000000000000					
NIGHT DEPOSIT			333.00	0530	22782.92
HULL QC					
40931 001					
000000000000286000000000-					
00000000000000000000					
INTEREST CREDIT			0.00	0531	22782.92
UNCOLLECTED FEES AND/OR ODI OWING: \$0.00					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
10	4,029.99	4	6,413.00	6	2



110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC
J8Y 3Y2

ACCOUNT NUMBER
50096 00147 10

STATEMENT OF
SERVICE CHARGE

FROM
APR 28 2017

TO
MAY 31 2017

PAGE
2

DESCRIPTION		WITHDRAWALS/DEBITS		DEPOSITS/CREDITS		DATE M D		BALANCE	
ITEM		VOLUME		RATE				CHARGE	
TRANSACTION FEES									
NIGHT DEPOSITS		3		1.00				3.00	
CHEQUES		6		1.20				7.20	
OTHER DEBITS		4		1.00				4.00	
SUB TOTAL								14.20	
ACCOUNT MAINTENANCE								9.95	
DEPOSIT CONTENTS									
ITEMS DEPOSITED		14		.20				2.80	
SUB TOTAL SERVICE CHARGE								26.95	
LESS % DISCOUNT ALLOWED				99.999%				26.95	



Scotiabank®

110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756 31

824-6691

1ST CLASS MAIL

Page 3 of 4

FRONT - 20170503 0014710
CHEQUE# 00000000000000

\$728.43

Operating Bank Account
Carlson Construction Corporation 286
c/o General Property Management
286-271 St. Joseph Boulevard
Ottawa, QC
K1T 1T1

Scotiabank
110 Place d'Orleans
Ottawa, ON
K1C 2L9

Cheque No. 87

DATE 04 15 2017
M/M D/D Y/Y

AMOUNT ***Seven Hundred Twenty Eight and 41/100
728.43

PAY TO THE ORDER OF
810 BUILDING CLEANING
700 SHADOW RIDGE DRIVE
OTTAWA, ON

MEMO
CLEANING APRIL 2017

Amount \$728.43

00000876 450096-0026 00347100 700000728437

BACK - 20170503 0014710
CHEQUE# 00000000000000

\$728.43

Pratiquer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou tampon

00226-009 1170159 170503 0014710
728437 00000000000000

BACK/ENDOS

3900271137 3900271137

FRONT - 20170523 0014710
CHEQUE# 00000000000008

\$728.43

Operating Bank Account
Carlson Construction Corporation 286
c/o General Property Management
286-271 St. Joseph Boulevard
Ottawa, QC
K1T 1T1

Scotiabank
110 Place d'Orleans
Ottawa, ON
K1C 2L9

Cheque No. 88

DATE 05 05 2017
M/M D/D Y/Y

AMOUNT ***Seven Hundred Twenty Eight and 41/100
728.43

PAY TO THE ORDER OF
810 BUILDING CLEANING
700 SHADOW RIDGE DRIVE
OTTAWA, ON

MEMO
CLEANING MAY 2017

Amount \$728.43

00000886 450096-0026 00347100 700000728437

BACK - 20170523 0014710
CHEQUE# 00000000000008

\$728.43

Pratiquer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou tampon

00226-009 1170159 170523 0014710
728437 00000000000008

BACK/ENDOS

3900271137 3900271137

FRONT - 20170509 0014710
CHEQUE# 000000000000104

\$5.63

Operating Bank Account
Carlson Construction Corporation 286
c/o General Property Management
286-271 St. Joseph Boulevard
Ottawa, QC
K1T 1T1

Scotiabank
110 Place d'Orleans
Ottawa, ON
K1C 2L9

Cheque No. 104

DATE 04 18 2017
M/M D/D Y/Y

AMOUNT ***Five and 63/100
5.63

PAY TO THE ORDER OF
VERBICAN CANADA INC.
280-217 SEVENTEEN BOULEVARD
GATINEAU, QC
JAY 1Y2

MEMO
PRINTING, POSTAGE & OFFICE SU

Amount \$5.63

00001046 450096-0026 00347100 7000000563

BACK - 20170509 0014710
CHEQUE# 000000000000104

\$5.63

Pratiquer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou tampon

20170509 1170159 170509 0014710
0563 000000000000104

BACK/ENDOS

3900271137 3900271137

FRONT - 20170508 0014710
CHEQUE# 000000000000106

\$119.78

Operating Bank Account
Carlson Construction Corporation 286
c/o General Property Management
286-271 St. Joseph Boulevard
Ottawa, QC
K1T 1T1

Scotiabank
110 Place d'Orleans
Ottawa, ON
K1C 2L9

Cheque No. 106

DATE 05 01 2017
M/M D/D Y/Y

AMOUNT ***One Hundred Nineteen and 78/100
119.78

PAY TO THE ORDER OF
AL PARSONS ELECTRONICS LTD.
136-1140 MORRISON DRIVE
OTTAWA, ON
K2H 8S9

MEMO
11/17 EXIT DOOR WAS STUCK OPEN

Amount \$119.78

00001066 450096-0026 00347100 70000011978

BACK - 20170508 0014710
CHEQUE# 000000000000106

\$119.78

Pratiquer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endossement - signature ou tampon

00226-009 1170159 170508 0014710
11978 000000000000106

BACK/ENDOS

3900271137 3900271137

824-6691

1ST CLASS MAIL

Page 4 of 4

FRONT - 20170508 0014710
CHEQUE# 0000000000107

\$1,357.13

Scotiabank Post Office
110 Place d'Orléans
Orléans, ON
K1C 2L9

Scotiabank
110 Place d'Orléans
Orléans, ON
K1C 2L9

Cheque No. 187

DATE 05.01.2017
AMOUNT \$1,357.13

AMOUNT ***One Thousand Three Hundred Fifty Seven and 13/100

PAY TO THE ORDER OF
KNO BUILDING CLEANING
705 SHADOWN RIDGE DRIVE
OTTAWA, ON
K1P 1G8
SHOW CLEANING MADE APRIL 2017

P000107P K50096+0020 0014710P /0000135713P

BACK - 20170508 0014710
CHEQUE# 0000000000107

\$1,357.13

Scotiabank Post Office
110 Place d'Orléans
Orléans, ON
K1C 2L9

Scotiabank
110 Place d'Orléans
Orléans, ON
K1C 2L9

Cheque No. 187

DATE 05.01.2017
AMOUNT \$1,357.13

AMOUNT ***One Thousand Three Hundred Fifty Seven and 13/100

PAY TO THE ORDER OF
KNO BUILDING CLEANING
705 SHADOWN RIDGE DRIVE
OTTAWA, ON
K1P 1G8
SHOW CLEANING MADE APRIL 2017

P000107P K50096+0020 0014710P /0000135713P

FRONT - 20170503 0014710
CHEQUE# 0000000000108

\$76.23

Scotiabank Post Office
110 Place d'Orléans
Orléans, ON
K1C 2L9

Scotiabank
110 Place d'Orléans
Orléans, ON
K1C 2L9

Cheque No. 108

DATE 05.01.2017
AMOUNT \$76.23

AMOUNT ***Seventy Six and 23/100

PAY TO THE ORDER OF
BURNARD ROSEDALE
DELIVER
BOTTLED WATER, BATTERIES, ETC

P000108P K50096+0020 0014710P

BACK - 20170503 0014710
CHEQUE# 0000000000108

\$76.23

Scotiabank Post Office
110 Place d'Orléans
Orléans, ON
K1C 2L9

Scotiabank
110 Place d'Orléans
Orléans, ON
K1C 2L9

Cheque No. 108

DATE 05.01.2017
AMOUNT \$76.23

AMOUNT ***Seventy Six and 23/100

PAY TO THE ORDER OF
BURNARD ROSEDALE
DELIVER
BOTTLED WATER, BATTERIES, ETC

P000108P K50096+0020 0014710P



Scotiabank
110 PLACE D'ORLEANS DRIVE
ORLEANS ON K1C 2L9

60756

824-6691

1ST CLASS MAIL

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CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC
J8Y 3Y2

ACCOUNT NUMBER
50096 00147 10

STATEMENT OF
DEPOSIT INTEREST

FROM
04 29 2017

TO
05 31 2017

PAGE
1

ACCOUNT INFORMATION

CURRENCY : CAD

AVERAGE CREDIT BALANCE THIS PERIOD

\$22,406

SCOTIABANK PRIME THIS PERIOD

2.700%

INTEREST RATE RULE:

WHOLE TIER

INTEREST CALCULATION

AVERAGE CREDIT BALANCE

\$22,406

TOTAL BALANCE DEDUCTIONS

\$0

NET SURPLUS BALANCE

\$22,406

INTEREST AT

0.000%

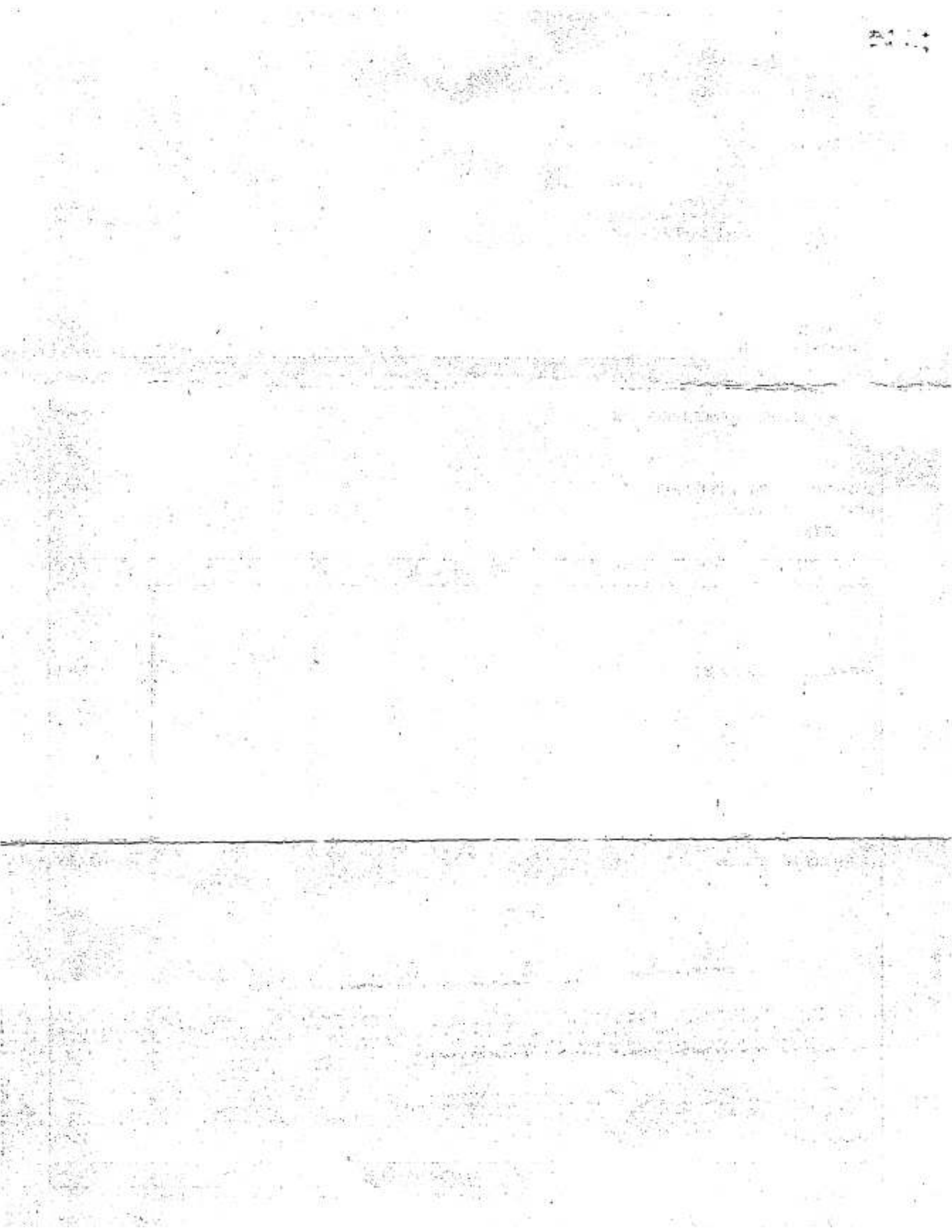
\$0.00

TOTAL INTEREST

\$0.00

YOUR ACCOUNT 50096 00147 10 HAS BEEN CREDITED

PLEASE EXAMINE THIS STATEMENT PROMPTLY - REPORT ERRORS OR OMISSIONS TO THE BANK WITHIN 30 DAYS OF RECEIPT OF THE STATEMENT



KCPCE01 - 6301

SWSIM11000_1246211_001 E D

06192



CARLETON CONDOMINIUM CORP #286
C/O BRIDGEPORT REALTY MGMT
200-277 ST JOSEPH BLVD
GATINEAU QC J8Y 3Y2

Account Number: **548-05604**

Account Type: Regular Account

For the Period: **May 1 to 31, 2017**

Last Statement: April 28, 2017

Address Information

225 King Street West
Suite 1200
Toronto, Ontario
M5V 3M2

Phone:

(888) 872-3388

Website:

www.scotiaitrade.com

Email:

service@scotiaitrade.com

Order-Execution Only Account**Go Paperless!**

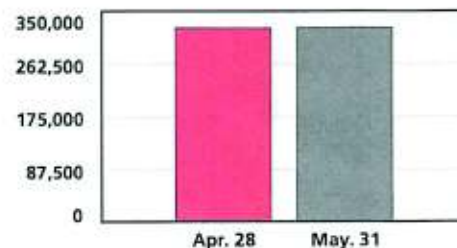
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Portfolio Overview

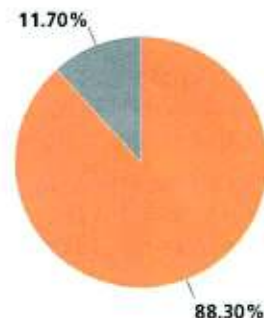
Account Currency: CAD

Account Summary

Date	Net Asset Value
 Apr. 28, 2017	\$321,541
 May. 31, 2017	\$321,975
Change in the value of your account	\$434

**Asset Class Summary**

	May. 31, 2017 Market Value	% of Total Assets
 Cash Equivalent	37,675	11.70
 Fixed Income	284,300	88.30
Total Value of Portfolio	\$321,975	100.00



Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash Equivalent						
CASH	BNS INVESTMENT SAVINGS ACCOUNT (1300)	1,267.513	10.000	12,675	10.000	12,675
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 12/11/2020 2.400%	25,000	100.000	25,000	100.000	25,000
Total Cash Equivalent				\$37,675		\$37,675
Fixed Income						
CASH	BANK OF NOVA SCOTIA ANNUAL INTEREST GIC DUE 03/10/2020 2.110%	7,000	100.000	7,000	100.000	7,000
CASH	CANADIAN WESTERN BANK ANNUAL INTEREST GIC DUE 10/19/2017 2.500%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/15/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/03/2019 2.750%	15,000	100.000	15,000	100.000	15,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/27/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 11/03/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 01/28/2020 2.600%	10,800	100.000	10,800	100.000	10,800
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 05/03/2021 2.320%	18,000	100.000	18,000	100.000	18,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/21/2021 2.000%	8,500	100.000	8,500	100.000	8,500
CASH	EQUITABLE BANK ANNUAL INTEREST GIC DUE 01/20/2022 2.020%	15,000	100.000	15,000	100.000	15,000

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
CASH	EQUITABLE TRUST ANNUAL INTEREST GIC DUE 04/16/2018 2.350%	10,000	100.000	10,000	100.000	10,000
CASH	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 12/06/2021 2.000%	15,000	100.000	15,000	100.000	15,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 11/18/2021 1.960%	20,000	100.000	20,000	100.000	20,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 01/10/2018 2.450%	10,000	100.000	10,000	100.000	10,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 03/07/2022 2.010%	15,000	100.000	15,000	100.000	15,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 04/25/2022 1.980%	15,000	100.000	15,000	100.000	15,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 08/19/2020 2.250%	10,000	100.000	10,000	100.000	10,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 02/05/2021 2.300%	14,000	100.000	14,000	100.000	14,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 11/25/2020 2.400%	26,000	100.000	26,000	100.000	26,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 04/12/2021 2.250%	17,000	100.000	17,000	100.000	17,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 07/21/2021 2.050%	8,000	100.000	8,000	100.000	8,000
Total Fixed Income				\$284,300		\$284,300
Total Account Holdings				\$321,975		\$321,975

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						\$7.83
May. 01	CASH	DIVIDEND	BNS INVESTMENT SAVINGS ACCOUNT (1300) REINVEST 04/28/17 @ \$10.0000 PLUS FRACTIONS OF 0.911 BOOK VALUE \$9.11			
May. 03	CASH	INTEREST	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 05/03/2021 INT 2.320% CPN INT ON 18000 BND REC 05/02/17 PAY 05/03/17 DTD 05/03/16 F/C 05/03/17			417.60
May. 16	CASH	BUY	BNS INVESTMENT SAVINGS ACCOUNT (1300) THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM PLUS FRACTIONS OF 0.500 UNSOL.	42	10.0000	-425.00
May. 29	CASH	DIVIDEND	BNS INVESTMENT SAVINGS ACCOUNT (1300) REINVEST 05/26/17 @ \$10.0000 PLUS FRACTIONS OF 0.714 BOOK VALUE \$7.14			

Closing Cash Balance

\$0.43

Summary

Income Summary

	This Period	Year-to-Date
Interest	417	2,835
Total Income	\$417	\$2,835



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As a Scotia iTRADE® customer, you can enrol to receive free, electronic access to your account statements, trade confirms, mutual fund prospectuses, and annual trading summary. Visit scotiaitrade.com to learn more and sign-up today.

A Note From Scotia iTRADE

Making asset allocation a little simpler

The Asset Allocation Optimizer tool factors in your financial goals, time horizon and risk tolerance to help you understand available investment choices and determine an asset mix that's right for you. Try it today by logging on to Scotia OnLine > Accounts > Account Summary > select Scotia iTRADE from the accounts view drop down menu > Launch the Asset Allocation Optimizer.



Build your investing skills and confidence

Ready to take that next level as an investor, just not confident enough to risk your own money? A Practice Account is a perfect way to explore investment strategies, learn about different tools and grow as an investor without risking a penny. Practice makes perfect - open a free Practice Account today if you haven't already done so.

Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go to <http://www.scotiaintrade.com/>.

Order-Execution

Only Account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

Statement Frequency

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Relationship with TMX Group Limited

Scotia Capital Inc. (or an affiliate thereof) owns or controls an equity interest in TMX Group Limited ("TMX") (and has a nominee director serving on the board thereof). As such, Scotia Capital Inc. may be considered to have an economic interest in the listing of securities on an exchange owned or operated by TMX, 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 or its affiliates as a condition of Scotia Capital Inc. supplying or continuing to supply a product or service.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Account Summary

The term 'Net Asset Value' refers to the total market value of priced securities within your account, by currency, including cash balances as at the close of business on the date indicated.

Adjusted Average Cost and Adjusted Book Value

Adjusted average cost represents the average cost of acquiring one share/unit of a security including commissions, fees, reinvested dividends and/or mutual fund distributions. This has been calculated to the best of our ability. Adjusted book value is the total cost of acquiring a security - the total of your adjusted average cost times the number of shares/units you hold of a security.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by '-' and represents an amount owed to Scotia iTRADE. A credit balance in a Regular account represents an amount owed to you, whereas a credit balance in a Registered account indicates the cash portion of your assets.

Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Please note that only the asset classes of securities you currently hold in your account will be displayed on your statement.

Payment Information (RRIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. The Selected Payment Frequency indicates the payment frequency as of the statement date. Minimum Annual Payment refers to the minimum annual amount required by Canada Revenue Agency from your RRIF account. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be applied to amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments paid to you, after withholding tax has been deducted, if applicable.

New Activity in Your Account

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Transfers of funds made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and/or decreases are transferred to your margin account weekly. Transfers are reflected with the description 'Mark to Market.'

Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated under the security description column. Securities registered in your name are also indicated under the security description column.

Third Market Dealers

In connection with certain trades in securities of U.S. issuers, Scotia Capital Inc. will receive remuneration for directing orders to a particular broker-dealer or market centre for execution. The source and amount of any such remuneration received by Scotia iTRADE in connection with any transaction executed on your behalf will be disclosed to you upon request.

Member-Canadian Investor Protection Fund

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.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information:

Employees of The Bank of Nova Scotia ("Scotia Capital") and/or Scotia iTRADE are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotia Capital and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Scotia iTRADE, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

This statement constitutes a complete record of your transactions. Please examine this statement of account promptly. If you do not agree with the information hereon, please advise us in writing within thirty days at: Scotia iTRADE, Compliance Department, 40 King Street West, 5th Floor, Toronto, Ontario, M5H 1H1 or you will be precluded from asserting that errors or omissions have occurred.