

Financial Statement

Carleton Condominium Corporation 279

Fiscal Period April 1, 2017 to March 31, 2018

February 1, 2018 To February 28, 2018

Creation Date: Mar 13, 2018

Prepared By: Capital Integral Property Management

Financial Statement

February 1, 2018 To February 28, 2018

Carleton Condominium Corporation 279

Statement of Financial Position Reserve Split	3
Statement of Operations Comparative	4
Statement of Reserve Fund Detail	6
Owners A/R Aging Summary	8
Accounts Payable Aging Summary By Month	9
Cheque Listing Summary - TD Operating Bank Account	10
Cheque Listing Summary - TD Reserve Bank Account	11
General Ledger Transactions	12
Reconciliation Detail - TD Operating Bank Account	15
Reconciliation Detail - TD Reserve Bank Account	17
Investments	18

MONTHLY FINANCIAL REPORT SUMMARY

CCC 279

February 2018

Revenue

100% of condo fees have been invoiced.

Interest Revenue is over budget by \$563.82 as there is more cash in the operating bank account than last year.

Expenses

Audit fees are over budget on a YTD basis but this will self-correct as the budget catches up with the actual.

Printing Postage and Office Admin is over budget as there was an invoice for summer maintenance for \$565 that was mis-coded to that GL. This was corrected in November. You are currently \$44.24. Over budget

Bank fees are over budget and will continue as the monthly charge is higher than the monthly budget by approximately \$5. This will result in an end of year variance of approximately \$70.

Our utilities expense year-to-date are as a whole under budget by \$13,612.41 due mainly to a positive variance in hydro expense. This variance will decrease over the winter months but we should still achieve some savings in hydro to the end of the year.

General Maintenance is under budget by \$8,367.31. The plumbing expenses are over budget by \$12,000.00 for repairs. Majority of costs is for 103 flood from sewage pump. To be paid by insurance.

Security Services and Monitoring is over the annual budget already due to services provided by GMS Security. This will have to be taken into consideration through the year as this line will be progressively further over budget as the year proceeds.

HVAC System Service and Maintenance is under budget currently. Depending on how the year progresses we might see this remain in a positive variance through to year end.

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#279

February 2018

Revenue:

There is \$50,481.67 due to reserve. Transfer will be completed in March.

Expenses:

One cheque issued to Keller for Board \$592.12 meeting for finalizing the MUA/Boiler replacement project.

Carleton Condominium Corporation 279

Statement of Financial Position Reserve Split

As of February 28, 2018

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
TD Operating Bank Account	34,240.56	0.00	34,240.56	28,712.03
Accounts Receivable	2,853.25	0.00	2,853.25	0.00
Prepaid Expenses - Insurance	995.85	0.00	995.85	959.40
Due from Reserve	50,939.10	0.00	50,939.10	50,939.10
TD Reserve Bank Account	0.00	125,183.50	125,183.50	3,709.92
R-RBC GIC	0.00	51,687.26	51,687.26	51,687.26
R-Investment Interest Receivable	0.00	613.00	613.00	613.00
R-Due from Operating	0.00	50,481.67	50,481.67	76,732.50
RBC Operating Bank account	0.00	0.00	0.00	41,988.32
RBC Reserve Bank account	0.00	0.00	0.00	54,669.61
RBC Special Assessment	0.00	0.00	0.00	30,806.91
Total Assets:	\$89,028.76	\$227,965.43	\$316,994.19	\$340,818.05
Liabilities				
Accounts Payable	1,269.69	0.00	1,269.69	927.36
R-Accounts Payable Reserve	0.00	592.12	592.12	0.00
Accrued Liabilities	2,510.68	0.00	2,510.68	2,386.81
Due to Reserve	50,481.67	0.00	50,481.67	76,732.50
R-Due to Operating	0.00	50,939.10	50,939.10	50,939.10
Total Liabilities:	\$54,262.04	\$51,531.22	\$105,793.26	\$130,985.77
Fund Balances				
Retained Earnings Previous Yr	9,831.00	0.00	9,831.00	9,831.00
Operating Fund	24,935.72	0.00	24,935.72	32,721.18
Reserve Fund	0.00	176,434.21	176,434.21	167,280.10
Total Fund Balances:	\$34,766.72	\$176,434.21	\$211,200.93	\$209,832.28
Total Liabilities and Fund Balances:	\$89,028.76	\$227,965.43	\$316,994.19	\$340,818.05

Carleton Condominium Corporation 279

Statement of Operations Comparative

Fiscal Period Starting April 1, 2017

February 1, 2018 To February 28, 2018

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	20,995.00	20,995.00	(0.00)	230,945.00	230,945.00	(0.00)	251,940.00	246,534.00
4075 - Minus: Contribution to Reserve	(8,555.67)	(8,555.67)	(0.00)	(94,112.37)	(94,112.33)	(0.04)	(102,668.00)	(87,750.00)
4225 - Special assessment operating	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	17,000.00
4475 - Interest Revenue	48.93	8.33	40.60	655.49	91.67	563.82	100.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	45.00	0.00	45.00	0.00	0.00
4230 - Party Room Rental Revenue	0.00	166.67	(166.67)	750.00	1,833.33	(1,083.33)	2,000.00	0.00
4430 - Guest suite revenue	60.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00
Total Revenues:	\$12,548.26	\$12,614.33	(\$66.07)	\$138,343.12	\$138,757.67	(\$414.55)	\$151,372.00	\$175,784.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	999.19	768.42	(230.77)	9,424.84	8,452.58	(972.26)	9,221.00	6,000.00
5004 - Legal Services	0.00	0.00	(0.00)	1,258.97	0.00	(1,258.97)	0.00	3,300.00
5006 - Audit & accounting services	776.88	291.67	(485.21)	3,959.47	3,208.33	(751.14)	3,500.00	0.00
5008 - Other professional fees	0.00	0.00	(0.00)	200.70	0.00	(200.70)	0.00	0.00
5010 - Printing, Postage & Office Adm	0.00	16.67	16.67	227.57	183.33	(44.24)	200.00	0.00
5012 - Bank Fees	25.90	20.83	(5.07)	295.88	229.17	(66.71)	250.00	0.00
5052 - Utilities - Hydro, electricity	9,290.56	5,000.00	(4,290.56)	40,774.82	55,000.00	14,225.18	60,000.00	66,000.00
5056 - Utilities - Water	1,176.28	916.67	(259.61)	10,350.64	10,083.33	(267.31)	11,000.00	11,000.00
5060 - Utilities - Telecommunications	129.78	100.00	(29.78)	1,445.46	1,100.00	(345.46)	1,200.00	0.00
5062 - Insurance	995.85	966.67	(29.18)	10,954.35	10,633.33	(321.02)	11,600.00	11,600.00
5402 - General Maintenance	101.70	1,000.00	898.30	2,632.69	11,000.00	8,367.31	12,000.00	15,000.00
5405 - Misc. Expenses	0.00	125.00	125.00	195.28	1,375.00	1,179.72	1,500.00	1,500.00
5406 - Cleaning & Janitorial	1,596.69	2,016.67	419.98	21,767.23	22,183.33	416.10	24,200.00	0.00
5408 - Supplies - cleaning & janitori	0.00	0.00	(0.00)	59.04	0.00	(59.04)	0.00	0.00
5412 - Electrical & Lighting	0.00	0.00	(0.00)	2,940.07	0.00	(2,940.07)	0.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	14,646.98	0.00	(14,646.98)	0.00	0.00

Carleton Condominium Corporation 279

Statement of Operations Comparative

Fiscal Period Starting April 1, 2017

February 1, 2018 To February 28, 2018

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5422 - Fire Protection & Equipment	0.00	283.33	283.33	2,345.32	3,116.67	771.35	3,400.00	5,000.00
5424 - Security Services & Monitoring	0.00	200.00	200.00	3,033.99	2,200.00	(833.99)	2,400.00	1,500.00
5428 - Window/Skylight Cleaning & Rep	0.00	91.67	91.67	1,337.25	1,008.33	(328.92)	1,100.00	1,000.00
5438 - Roof & Attic Maintenance	0.00	0.00	(0.00)	678.00	0.00	(678.00)	0.00	0.00
5464 - Garage Door Maintenance	0.00	0.00	(0.00)	715.54	0.00	(715.54)	0.00	0.00
5470 - Pest Control	0.00	0.00	(0.00)	302.73	0.00	(302.73)	0.00	450.00
5480 - Superintendent	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	18,100.00
5602 - Elevator Services 1	376.30	433.33	57.03	5,252.30	4,766.67	(485.63)	5,200.00	6,000.00
5604 - Elevator Services 2	0.00	0.00	(0.00)	376.30	0.00	(376.30)	0.00	0.00
5606 - HVAC System Service & Maintena	487.03	375.00	(112.03)	2,234.01	4,125.00	1,890.99	4,500.00	7,000.00
5608 - Mechanical Equipment & Generat	0.00	0.00	(0.00)	347.41	0.00	(347.41)	0.00	0.00
5642 - Landscaping Services	0.00	283.33	283.33	4,610.71	3,116.67	(1,494.04)	3,400.00	3,500.00
5660 - Snow Removal	0.00	283.33	283.33	1,695.00	3,116.67	1,421.67	3,400.00	3,400.00
Total Expenses:	\$15,956.16	\$13,172.59	(\$2,783.57)	\$144,062.55	\$144,898.41	\$835.86	\$158,071.00	\$160,350.00
NET INCOME:	(\$3,407.90)	(\$558.26)	(\$2,849.64)	(\$5,719.43)	(\$6,140.74)	\$421.31	(\$6,699.00)	\$15,434.00

Carleton Condominium Corporation 279

Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2017

February 1, 2018 To February 28, 2018

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	174,584.53
Reserve Fund Contribution		
R-Contribution from Operating	8,555.67	94,112.37
Total:	\$8,555.67	\$94,112.37
Reserve Fund Interest		
R-Interest on Investments	0.00	5.64
R-Interest Revenue	140.03	693.89
Total:	\$140.03	\$699.53
Reserve Fund Income Total:	\$8,695.70	\$94,811.90
Reserve Fund Expense		
PROFESSIONAL FEES	592.12	592.12
R-Engineering Services	0.00	11,413.00
R-Bank Fees	0.00	62.54
R-Electrical & Lighting	0.00	9,473.11
R-Plumbing	0.00	8,339.09
R-Windows & Skylights	0.00	864.80
R-Siding, Trim & Flashing	0.00	2,966.25
R-Common Rooms	0.00	10,304.75
R-Parking Garage	0.00	46,019.86
R-Site Services	0.00	2,926.70
Total:	\$592.12	\$92,962.22
Reserve Fund Expense Total:	\$592.12	\$92,962.22
Balance at End of Period	\$8,103.58	\$176,434.21
Reserve Fund Increase (Decrease)	\$8,103.58	\$1,849.68
Reserve Accounts		
TD Reserve Bank Account	140.03	125,183.50
R-RBC GIC	0.00	51,687.26
R-Investment Interest Receivable	0.00	613.00

Carleton Condominium Corporation 279

Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2017

February 1, 2018 To February 28, 2018

Account Name	Current Period	Year To Date
R-Due from Operating	8,555.67	50,481.67
R-Accounts Payable Reserve	-592.12	-592.12
R-Due to Operating	0.00	-50,939.10
Total:	\$8,103.58	\$176,434.21

Carleton Condominium Corporation 279

Owners A/R Aging Summary

As of February 28, 2018

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
702	2	3	0.00	395.50	0.00	0.00	0.00	395.50
802	2	4	(45.00)	0.00	2502.75	0.00	0.00	2,457.75
Total:			(\$45.00)	\$395.50	\$2,502.75	\$0.00	\$0.00	\$2,853.25

Total owing to Corporation **\$2,853.25**

Total owing by Corporation **\$0.00**

Carleton Condominium Corporation 279

Accounts Payable Aging Summary By Month

As of February 28, 2018

Vendor	Feb 2018	Jan 2018	Dec 2017	Nov 2017	< Nov 2017	Total
CI PROPERTY MANAGEMENT	11.30	0.00	0.00	0.00	0.00	11.30
OTTAWA MAINTENANCE SOLUTIONS	101.70	0.00	0.00	0.00	0.00	101.70
BRIDAN MECHANICAL SERVICES	487.03	0.00	0.00	0.00	0.00	487.03
KELLER ENGINEERING	1,369.00	0.00	0.00	0.00	0.00	1,369.00
Other Payables	(699.34)	0.00	0.00	0.00	0.00	(699.34)
Total:	\$1,269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.69

Carleton Condominium Corporation 279

Cheque Listing Summary For TD Operating Bank Account

From 02-01-2018 To 02-28-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
161	02/01/2018	\$1,596.69	SERVICE DCM SERVICES	A012-057, CLEANING SERVICES,	CLEARED
172	02/15/2018	\$1,128.90	REGIONAL ELEVATOR	442756, MAINTENANCE FOR THE MO	Printed
173	02/15/2018	\$136.39	CI PROPERTY MANAGEMENT	1813, MONTHLY INCREASE IN MAN	Printed
174	02/15/2018	\$395.50	FRED'S PAINTING AND DECORATING	FOR REPAIRING THE DRYWALL IN	Printed
175	02/15/2018	\$33.90	SERVICE DCM SERVICES	AO16-007, PURCHASE OF VACCUM	Printed
176	02/15/2018	\$311.88	BRIDAN MECHANICAL SERVICES	W19962, CHECK LOOP CONTROL-LOW	Printed
177	02/15/2018	\$164.42	PYRON FIRE PROTECTION INC.	80995, SERVICE CALL: TROUBLE	Printed
178	02/15/2018	\$136.39	CI PROPERTY MANAGEMENT	1658, MONTHLY INCREASE IN MAN	Printed

Total # of Cheques: 8

Total Printed And Cleared: \$3,904.07

G/L Bank Balance: \$34,240.56

Carleton Condominium Corporation 279

Cheque Listing Summary For TD Reserve Bank Account

From 02-01-2018 To 02-28-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
-----------------------	--------------------	--------------------	--------------------	-------------	---------------

Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
G/L Bank Balance:	\$125,183.50

Carleton Condominium Corporation 279

General Ledger Transactions

February 1, 2018 To February 28, 2018

5002 Management Services

Balance: \$8,425.65

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2018	1690	CI PROPERTY MANAGEMENT	1836,PPO. JANUARY 2018	Bill	1836	11.30	0.00	8,436.95
2/1/2018	1628	CI PROPERTY MANAGEMENT	1813, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, FEBRUARY 2018	Bill	1813	136.39	0.00	8,573.34
2/28/2018	1699		MANAGEMENT FEES FEB 2018	Journal		851.50	0.00	9,424.84
Total Management Services:								\$9,424.84

5006 Audit & accounting services

Balance: \$3,182.59

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2018	1710	KELLER ENGINEERING	180058, FOR PROFESSIONAL SERVICES RENDERED IN OCTOBER 2017, SOFFIT INVESTIGATION-17681	Bill	180058	776.88	0.00	3,959.47
Total Audit & accounting services:								\$3,959.47

5012 Bank Fees

Balance: \$269.98

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/28/2018	1701		Service Charge	Journal		25.90	0.00	295.88
Total Bank Fees:								\$295.88

5052 Utilities - Hydro, electricity

Balance: \$31,484.26

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/20/2018	1627	HYDRO OTTAWA	2055, FROM DECEMBER 12, 2017 TO JANUARY 15, 2018	Bill	2055, JANUARY 2018	1,260.54	0.00	32,744.80
2/28/2018	1700		HYDRO PAP FEB 2018	Journal		8,030.02	0.00	40,774.82
Total Utilities - Hydro, electricity:								\$40,774.82

5056 Utilities - Water

Balance: \$9,174.36

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/26/2018	1635	CITY OF OTTAWA - WATER & SEWER	0530, (ONLINE PAYMENT) FROM NOVEMBER 30, 2017 TO FEBRUARY 02, 2018	Bill	0530, FEBRUARY 2018	1,176.28	0.00	10,350.64
Total Utilities - Water:								\$10,350.64

Carleton Condominium Corporation 279

General Ledger Transactions

February 1, 2018 To February 28, 2018

5060 Utilities - Telecommunications

Balance: \$1,315.68

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/15/2018	1636	BELL	3397, ONLINE PAYMENT - FROM JANUARY 13 TO FEBRUARY 12, 2018	Bill	3397, JANUARY 2018	129.78	0.00	1,445.46
Total Utilities - Telecommunications:								\$1,445.46

5062 Insurance

Balance: \$9,958.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/28/2018	1707		EXPENSE PREPAID INSURANCE	Journal		995.85	0.00	10,954.35
Total Insurance:								\$10,954.35

5100 PROFESSIONAL FEES

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2018	1709		Reversal for journal entry 1694 - 180058, FOR PROFESSIONAL SERVICES RENDERED IN OCTOBER 2017, SOFFIT INVESTIGATION-17681	Journal		0.00	776.88	(776.88)
2/1/2018	1693	KELLER ENGINEERING	180059, FOR PROFESSIONAL SERVICES RENDERED IN DECEMBER 2017-BOARD MEETING-17049-1	Bill	180059	592.12	0.00	(184.76)
2/1/2018	1694	KELLER ENGINEERING	180058, FOR PROFESSIONAL SERVICES RENDERED IN OCTOBER 2017, SOFFIT INVESTIGATION-17681	Bill	180058	776.88	0.00	592.12
Total PROFESSIONAL FEES:								\$592.12

5402 General Maintenance

Balance: \$2,530.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/15/2018	1695	OTTAWA MAINTENANCE SOLUTIONS	1256, INSPECT SKYLITE IN UNIT 802	Bill	1256	101.70	0.00	2,632.69
Total General Maintenance:								\$2,632.69

5406 Cleaning & Janitorial

Balance: \$20,170.54

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
------	-----	--------	------	------	-----------	-------	--------	---------

Carleton Condominium Corporation 279

General Ledger Transactions

February 1, 2018 To February 28, 2018

2/1/2018	1547	SERVICE DCM SERVICES	A012-057, CLEANING SERVICES, INCLUDING FIRE BELL TESTING ON A MONTHLY BASIS (100.00\$), FEBRUARY 01,	Bill	A012-057	1,596.69	0.00	21,767.23
----------	------	----------------------	--	------	----------	----------	------	-----------

Total Cleaning & Janitorial: \$21,767.23

5602 Elevator Services 1

Balance: \$4,876.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/13/2018	1624	REGIONAL ELEVATOR	444231, MAINTENANCE FOR THE MONTHLY CONTRACT FOR FEBRUARY 2018	Bill	444231	376.30	0.00	5,252.30

Total Elevator Services 1: \$5,252.30

5606 HVAC System Service & Maintena

Balance: \$1,746.98

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2018	1697	BRIDAN MECHANICAL SERVICES	W19991, LOBBY UNIT NOT RUNNING. FOUND THERMOSTAT NOT WORKING. REMOVED BATTERIES AND CLEANED CORROSION FROM TERMINALS	Bill	W19991	314.14	0.00	2,061.12
2/1/2018	1698	BRIDAN MECHANICAL SERVICES	W19997, NO HEAT, UNIT 502, FOUND UNIT WITH NO ISSUE. WAS TRIPPED AND RESET BY BUILDING SUPERINTENDENT	Bill	W19997	172.89	0.00	2,234.01

Total HVAC System Service & Maintena: \$2,234.01

Total: \$16,548.28 \$109,683.81

Carleton Condominium Corporation 279

Reconciliation Detail

1010 - TD Operating Bank Account, As of 2/28/2018

Bank Statement Balance \$36,666.43

Beginning Balance \$40,696.49

Cleared Transactions

Cheques and Payments - 14 items 25,133.99

CHQ#158 -	Cheque for REGIONAL ELEVATOR	Jan. 09, 2018	376.30
	PAP for CITY OF OTTAWA - WATER & SEWER	Feb. 26, 2018	1,176.28
	Service Charge	Feb. 28, 2018	25.90
CHQ#152 -	Cheque for STEVE SLOAN ABSTRACTS LTD.	Dec. 20, 2017	82.21
CHQ#156 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Jan. 09, 2018	5,545.76
CHQ#170 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Jan. 09, 2018	2,646.41
	MANAGEMENT FEES FEB 2018	Feb. 28, 2018	851.50
CHQ#155 -	Cheque for BRIDAN MECHANICAL SERVICES	Jan. 09, 2018	219.22
CHQ#161 -	Cheque for SERVICE DCM SERVICES	Feb. 01, 2018	1,596.69
	PAP for HYDRO OTTAWA	Feb. 20, 2018	1,260.54
CHQ#171 -	Cheque for SERVICE DCM SERVICES	Jan. 16, 2018	1,596.69
CHQ#160 -	Cheque for SERVICE DCM SERVICES	Jan. 09, 2018	1,596.69
	PAP for BELL	Feb. 15, 2018	129.78
	HYDRO PAP FEB 2018	Feb. 28, 2018	8,030.02

Deposits and Credits - 5 items 21,103.93

Deposit to 1010 - TD Operating Bank Account - Bank on February 22, 2018	Feb. 22, 2018	60.00
Interest Earned	Feb. 28, 2018	48.93
Deposit to 1010 - TD Operating Bank Account - Bank on February 1, 2018	Feb. 01, 2018	18,525.00
Deposit to 1010 - TD Operating Bank Account - Bank on January 31, 2018	Feb. 01, 2018	1,235.00
Deposit to 1010 - TD Operating Bank Account - Bank on February 1, 2018	Feb. 01, 2018	1,235.00

Total Cleared Transactions -4,030.06

Cleared Balance \$36,666.43

Uncleared Transactions

Cheques and Payments - 8 items 2,425.87

CHQ#178 -	Cheque for CI PROPERTY MANAGEMENT	Feb. 15, 2018	136.39
CHQ#172 -	Cheque for REGIONAL ELEVATOR	Feb. 15, 2018	1,128.90
CHQ#177 -	Cheque for PYRON FIRE PROTECTION INC.	Feb. 15, 2018	164.42

Carleton Condominium Corporation 279

Reconciliation Detail

1010 - TD Operating Bank Account, As of 2/28/2018

CHQ#176 -	Cheque for BRIDAN MECHANICAL SERVICES	Feb. 15, 2018	311.88
CHQ#153 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Dec. 20, 2017	118.49
CHQ#174 -	Cheque for FRED'S PAINTING AND DECORATING	Feb. 15, 2018	395.50
CHQ#175 -	Cheque for SERVICE DCM SERVICES	Feb. 15, 2018	33.90
CHQ#173 -	Cheque for CI PROPERTY MANAGEMENT	Feb. 15, 2018	136.39

Deposits and Credits - 0 items	0.00
---------------------------------------	-------------

Total Uncleared Transactions	-2,425.87
-------------------------------------	------------------

Register Balance as of 2/28/2018	\$34,240.56
---	--------------------

Plus/Minus	\$2,425.87
-------------------	-------------------

Carleton Condominium Corporation 279

Reconciliation Detail

1110 - TD Reserve Bank Account, As of 2/28/2018

Bank Statement Balance			\$125,183.50
Beginning Balance			\$134,111.16
Cleared Transactions			
Cheques and Payments - 2 items			9,067.69
CHQ#16 -	Cheque for KELLER ENGINEERING	Jan. 05, 2018	2,938.00
CHQ#14 -	Cheque for D S Electric Ltd	Dec. 20, 2017	6,129.69
Deposits and Credits - 1 item			140.03
Interest Earned		Feb. 28, 2018	140.03
Total Cleared Transactions			-8,927.66
Cleared Balance			\$125,183.50
<hr/>			
Uncleared Transactions			
Cheques and Payments - 0 items			0.00
Deposits and Credits - 0 items			0.00
Total Uncleared Transactions			0.00
Register Balance as of 2/28/2018			\$125,183.50
<hr/>			
Plus/Minus			\$0.00

Carleton Condominium Corporation 279

Investments

Name	Institution	Investment #	Type	Fund Type	Amount	Interest Rate	Start Date	Maturity Date	Interest (\$)	Active
Non redeemable GIC	Royal Bank	0002	GIC	Reserve	26,002.47	0.9%	12/16/2015	12/16/2016	234.02	<input checked="" type="checkbox"/>
One Year Cashable GIC	Royal Bank	0001	GIC	Reserve	25,684.79	0.5%	12/20/2015	12/22/2016	129.13	<input checked="" type="checkbox"/>
					Total Amount:	\$51,687.26			Total Interest:	\$363.15

9140280 CANADA INC.

Statement of Account

Thursday, February 01, 2018 - Wednesday, February 28, 2018

Account Name:	Account:	Branch:	Currency:
279 OP	5306364	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			02/01/2018	\$40,696.49
	RDC DEPOSIT		\$1,235.00	02/01/2018	
	RDC DEPOSIT		\$1,235.00	02/01/2018	
	TWCCC03545 0046 EFT		\$18,525.00	02/01/2018	
	CAPITAL INTEGRA BPY	\$851.50		02/01/2018	
	CHQ#00152-2142303781	\$82.21		02/01/2018	
	CHQ#00171-3000277127	\$1,596.69		02/01/2018	
	CHQ#00160-3000277128	\$1,596.69		02/01/2018	\$57,564.40
	CHQ#00155-2140759315	\$219.22		02/06/2018	
	CHQ#00170-4142333439	\$2,646.41		02/06/2018	
	CHQ#00156-4142333442	\$5,545.76		02/06/2018	\$49,153.01
	CHQ#00161-3000145337	\$1,596.69		02/09/2018	\$47,556.32
	Hydro Ottawa BPY	\$8,030.02		02/14/2018	\$39,526.30
	BELL CANADA L8U3A3	\$129.78		02/15/2018	
	OTT WTR SWR L8U3J3	\$1,176.28		02/15/2018	\$38,220.24
	CHQ#00158-3000409188	\$376.30		02/16/2018	\$37,843.94
	Hydro Ottawa BPY	\$1,260.54		02/20/2018	\$36,583.40
	TD EFT S/C	\$10.00		02/21/2018	
	TD EFT S/C	\$15.90		02/21/2018	\$36,557.50
	RDC DEPOSIT		\$60.00	02/22/2018	\$36,617.50
	INTEREST CREDIT		\$48.93	02/28/2018	\$36,666.43
	Closing Balance			02/28/2018	\$36,666.43
Totals:		\$25,133.99	\$21,103.93		
Item Count:		15	5		

9140280 CANADA INC.

Statement of Account

Thursday, February 01, 2018 - Wednesday, February 28, 2018

Account Name:	Account:	Branch:	Currency:
279 RES	5306372	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			02/01/2018	\$134,111.16
	CH #00014	\$6,129.69		02/02/2018	\$127,981.47
	CHQ#00016-1140067134	\$2,938.00		02/07/2018	\$125,043.47
	INTEREST CREDIT		\$140.03	02/28/2018	\$125,183.50
	Closing Balance			02/28/2018	\$125,183.50
Totals:		\$9,067.69	\$140.03		
Item Count:		2	1		