

# MONTHLY FINANCIAL REPORT

*CCC 264*

*June 2018*

# CCC 264 Monthly Financials

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## **MONTHLY FINANCIAL REPORT SUMMARY**

**CCC 264**

**June 2018**

### **Revenue:**

Currently CCC No. 264 has invoiced 100% of the budgeted revenue.

### **Expenses:**

Utilities expenses are slightly over budget due to water costs in the 782 block - The City of Ottawa has been contacted to arrange meter changes.

### **Contracts:**

Contracts are over budget for the month of June mainly due to the Pool contract for lifeguards allocated over 4 payments. In the GL, the pool contract is allocated over a 12 month period.

### **General Repairs and Maintenance:**

Repairs and Maintenance is under budget for the month of June, however inline for the fiscal year

### **Administrative & Professional**

Property Management Fees are over budget due to the amendments to the Condominium Act.

Board of Directors Education expense is over budget due to the reimbursement to CIPM for registration of 3 directors for CCI Directors Course (INVOICED ON OCT 31, 2017).

### **Conclusion:**

**Currently, the corporation is running under a deficit, however once the water and sewer is straightened out, we should be in line for the fiscal year.**

# OCSCC #264

## BUDGET VS. ACTUALS: 2018 - FY18 P&L

June 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	56,398	56,398	-0	100.00 %
4005 Parking Income	1,110	749	-361	148.00 %
4010 Interest Revenue	28		-28	
4032 NSF fees charged to customers	50		-50	
<b>Total 4000 Income</b>	<b>57,586</b>	<b>57,147</b>	<b>-439</b>	<b>101.00 %</b>
<b>Total Income</b>	<b>\$57,586</b>	<b>\$57,147</b>	<b>\$ -439</b>	<b>101.00 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	26,513	26,513	-0	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$26,513</b>	<b>\$26,513</b>	<b>\$ -0</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$31,074</b>	<b>\$30,635</b>	<b>\$ -439</b>	<b>101.00 %</b>
Expenses				
5000 Utilities				
5020 Hydro	700	559	-141	125.00 %
5030 Water & Sewer	7,961	7,583	-378	105.00 %
5040 Telecom Expenses	51	52	1	97.00 %
<b>Total 5000 Utilities</b>	<b>8,712</b>	<b>8,195</b>	<b>-518</b>	<b>106.00 %</b>
5400 Contracts				
5415 Waste management	1,006		-1,006	
5435 Parking Control	293	333	41	88.00 %
5465 Landscaping		3,268	3,268	
5470 Snow Removal		0	0	
5475 Pest Control		167	167	
5480 Pool	6,235	2,093	-4,143	298.00 %
<b>Total 5400 Contracts</b>	<b>7,534</b>	<b>5,860</b>	<b>-1,674</b>	<b>129.00 %</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	534	2,250	1,716	24.00 %
5504 Emergency Calls		42	42	
5510 Building Cleaning		792	792	
5537 Entry/ Patio Door Repairs		42	42	
5550 Additional Landscaping		83	83	
5560 Chimney Cleaning & Repairs		667	667	
5570 Additional Snow/Salt		208	208	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>534</b>	<b>4,083</b>	<b>3,549</b>	<b>13.00 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	7,842	4,889	-2,952	160.00 %
5810 Office Expenses	327	208	-118	157.00 %
5811 Board of Directors Education	951	42	-909	2,282.00 %
5812 Bank Charges	102	120	19	84.00 %
5815 CAO fees		0	0	
5830 Insurance Expense	3,399	3,392	-7	100.00 %
5833 Audit		350	350	
5840 Other Professional Fees		208	208	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>12,620</b>	<b>9,210</b>	<b>-3,410</b>	<b>137.00 %</b>

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Expenses	\$29,400	\$27,348	\$ -2,052	108.00 %
NET OPERATING INCOME	\$1,674	\$3,287	\$1,613	51.00 %
NET INCOME	\$1,674	\$3,287	\$1,613	51.00 %

# OCSCC #264

## BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	338,388.99	338,388.48	0.51	100.00 %
4005 Parking Income	5,671.57	4,495.02	1,176.55	126.17 %
4010 Interest Revenue	134.46		134.46	
4032 NSF fees charged to customers	750.00		750.00	
4037 Misc. Income	87.55		87.55	
<b>Total 4000 Income</b>	<b>345,032.57</b>	<b>342,883.50</b>	<b>2,149.07</b>	<b>100.63 %</b>
<b>Total Income</b>	<b>\$345,032.57</b>	<b>\$342,883.50</b>	<b>\$2,149.07</b>	<b>100.63 %</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	159,076.02	159,075.00	1.02	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$159,076.02</b>	<b>\$159,075.00</b>	<b>\$1.02</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$185,956.55</b>	<b>\$183,808.50</b>	<b>\$2,148.05</b>	<b>101.17 %</b>
Expenses				
5000 Utilities				
5020 Hydro	3,463.93	3,355.02	108.91	103.25 %
5030 Water & Sewer	46,620.85	45,499.98	1,120.87	102.46 %
5040 Telecom Expenses	347.43	313.02	34.41	110.99 %
<b>Total 5000 Utilities</b>	<b>50,432.21</b>	<b>49,168.02</b>	<b>1,264.19</b>	<b>102.57 %</b>
5400 Contracts				
5415 Waste management	6,992.39		6,992.39	
5435 Parking Control	2,341.36	1,999.98	341.38	117.07 %
5465 Landscaping	6,535.18	6,535.34	-0.16	100.00 %
5470 Snow Removal	28,419.48	37,892.68	-9,473.20	75.00 %
5475 Pest Control	480.25	1,000.02	-519.77	48.02 %
5480 Pool	12,470.26	12,555.48	-85.22	99.32 %
<b>Total 5400 Contracts</b>	<b>57,238.92</b>	<b>59,983.50</b>	<b>-2,744.58</b>	<b>95.42 %</b>
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	2,677.28	13,500.00	-10,822.72	19.83 %
5504 Emergency Calls		250.02	-250.02	
5510 Building Cleaning	2,712.00	4,750.02	-2,038.02	57.09 %
5537 Entry/ Patio Door Repairs		250.02	-250.02	
5550 Additional Landscaping		499.98	-499.98	
5560 Chimney Cleaning & Repairs	8,410.40	4,000.02	4,410.38	210.26 %
5570 Additional Snow/Salt		1,249.98	-1,249.98	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>13,799.68</b>	<b>24,500.04</b>	<b>-10,700.36</b>	<b>56.33 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	32,293.57	29,335.98	2,957.59	110.08 %
5810 Office Expenses	1,049.34	1,249.98	-200.64	83.95 %
5811 Board of Directors Education	950.90	250.02	700.88	380.33 %
5812 Bank Charges	657.23	722.52	-65.29	90.96 %
5815 CAO fees	2,208.00	2,208.00	0.00	100.00 %
5830 Insurance Expense	20,393.64	20,350.02	43.62	100.21 %
5833 Audit		2,100.00	-2,100.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5840 Other Professional Fees	401.15	1,249.98	-848.83	32.09 %
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>57,953.83</b>	<b>57,466.50</b>	<b>487.33</b>	<b>100.85 %</b>
<b>Total Expenses</b>	<b>\$179,424.64</b>	<b>\$191,118.06</b>	<b>\$ -11,693.42</b>	<b>93.88 %</b>
NET OPERATING INCOME	<b>\$6,531.91</b>	<b>\$ -7,309.56</b>	<b>\$13,841.47</b>	<b>-89.36 %</b>
NET INCOME	<b>\$6,531.91</b>	<b>\$ -7,309.56</b>	<b>\$13,841.47</b>	<b>-89.36 %</b>

# CCC #264

## PROFIT AND LOSS

June 2018

	TOTAL
<b>INCOME</b>	
4000 Income	
4001 Condo Fees	56,398.16
4005 Parking Income	1,110.00
4010 Interest Revenue	28.25
4032 NSF fees charged to customers	50.00
<b>Total 4000 Income</b>	<b>57,586.41</b>
<b>Total Income</b>	<b>57,586.41</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	26,512.67
<b>Total Cost of Goods Sold</b>	<b>26,512.67</b>
<b>GROSS PROFIT</b>	<b>31,073.74</b>
<b>EXPENSES</b>	
5000 Utilities	
5020 Hydro	700.16
5030 Water & Sewer	7,961.29
5040 Telecom Expenses	50.82
<b>Total 5000 Utilities</b>	<b>8,712.27</b>
5400 Contracts	
5415 Waste management	1,006.22
5435 Parking Control	292.67
5480 Pool	6,235.13
<b>Total 5400 Contracts</b>	<b>7,534.02</b>
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	533.98
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>533.98</b>
5800 Administrative & Professional Expenses	
5801 Property Management Fees	7,841.79
5810 Office Expenses	326.55
5811 Board of Directors Education	950.90
5812 Bank Charges	101.57
5830 Insurance Expense	3,398.94
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>12,619.75</b>
<b>Total Expenses</b>	<b>29,400.02</b>
<b>PROFIT</b>	<b>\$1,673.72</b>



# OCSCC #264

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	-12,459.58
1015 Petty Cash	1,301.83
1020 Reserve Account	454,711.15
Undeposited Funds	324.00
<b>Total Cash and Cash Equivalent</b>	<b>443,877.40</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	7,369.90
1101 Other Receivables	3,584.99
<b>Total Accounts Receivable (A/R)</b>	<b>10,954.89</b>
1200 Due to/from	-80,655.92
1300 Prepaid Expenses	20,393.64
<b>Total Current Assets</b>	<b>394,570.01</b>
Non-current Assets	
1000 Investments	
1001 Investments Cash Balance SCOTIA	443,982.83
1002 Inv. GIC due Apr 29, 2021 SCOTIA	50,070.27
1003 Inv. Security GIC Plus due Aug 24, 2017 TD	156,647.00
1004 Inv. GIC Aug 24, 2017 TD	145,047.00
1005 Inv. GIC due Mar 02, 2017 TD	107,480.00
1006 Inv. GIC due May 6, 2019 TD	72,205.00
1016 Accrued Interest	-1,205.82
<b>Total 1000 Investments</b>	<b>974,226.28</b>
<b>Total Non Current Assets</b>	<b>974,226.28</b>
<b>Total Assets</b>	<b>\$1,368,796.29</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	1,318.77
<b>Total Accounts Payable (A/P)</b>	<b>1,318.77</b>
2005 Accrued Liabilities	11,246.65
2500 Due to/from Operating	-80,655.92
<b>Total Current Liabilities</b>	<b>-68,090.50</b>
<b>Total Liabilities</b>	<b>-68,090.50</b>
Equity	
Opening Balance Equity	-9,828.97
Retained Earnings	1,554,915.77
Profit for the year	-108,200.01
<b>Total Equity</b>	<b>1,436,886.79</b>
<b>Total Liabilities and Equity</b>	<b>\$1,368,796.29</b>

# OCSCC #264

## A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
14B					-35.00	\$ -35.00
38B Celine Gratton	50.00	472.22	372.22			\$894.44
42B, Pamela Crawford	299.64					\$299.64
43A Kevin O'Neill		-135.84				\$ -135.84
44A Simon Rolfe	299.64	299.64	299.64		2,660.92	\$3,559.84
64A Veronique Levesque	50.00	50.00	50.00		350.00	\$500.00
67B Roxana Bonilla Ramirez	22.64	22.64	22.64		1,519.92	\$1,587.84
70B, Greg & Lynda Campbell		-0.30				\$ -0.30
85B Garry Warren	349.64	349.64				\$699.28
Other Receivables					3,584.99	\$3,584.99
<b>TOTAL</b>	<b>\$1,071.56</b>	<b>\$1,058.00</b>	<b>\$744.50</b>	<b>\$0.00</b>	<b>\$8,080.83</b>	<b>\$10,954.89</b>

# OCSCC #264

## A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CI Property Management					188.50	\$188.50
Hydro Ottawa		206.29			150.41	\$356.70
ORKIN CANADA CORPORATION					0.00	\$0.00
Other Payables					773.57	\$773.57
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$206.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112.48</b>	<b>\$1,318.77</b>

# OCSCC #264

## TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ALWAYS GROWING MAINTENANCE INC.						
01/06/2018	Bill Payment (Cheque)	1022	Yes		1010 Operating Account	-6,535.18
Bell (906)						
11/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-81.88
Boss Electric						
01/06/2018	Bill	19895	Yes		2000 Accounts Payable	533.98
26/06/2018	Bill Payment (Cheque)	1030	Yes		1010 Operating Account	-533.98
Capital Systems						
11/06/2018	Bill	FP18-219	Yes		2000 Accounts Payable	292.67
CI Property Management						
01/06/2018	Bill		Yes		2000 Accounts Payable	4,889.33
01/06/2018	Bill	1442	Yes		2000 Accounts Payable	950.90
01/06/2018	Bill	1527	Yes		2000 Accounts Payable	1,476.23
01/06/2018	Bill	1361	Yes		2000 Accounts Payable	1,476.23
01/06/2018	Bill	1404	Yes		2000 Accounts Payable	73.70
01/06/2018	Bill Payment (Cheque)		Yes			0.00
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,889.33
26/06/2018	Bill Payment (Cheque)	1028	Yes		1010 Operating Account	-3,977.06
28/06/2018	Bill	2253	Yes		2000 Accounts Payable	252.85
28/06/2018	Bill Payment (Cheque)	1033	Yes		1010 Operating Account	-252.85
CITY OF OTTAWA - WATER & SEWER						
01/06/2018	Bill	1368, Apr26-May 29/18	Yes		2000 Accounts Payable	605.50
01/06/2018	Bill	1370, Apr 26-May29/18	Yes		2000 Accounts Payable	880.04
01/06/2018	Bill	1376, Apr 27-May28/18	Yes		2000 Accounts Payable	449.18
01/06/2018	Bill	1352, Apr 26-May29/18	Yes		2000 Accounts Payable	398.32
01/06/2018	Bill	1374, Apr 26-May29/18	Yes		2000 Accounts Payable	441.29
01/06/2018	Bill	1372, Apr 26-May29/18	Yes		2000 Accounts Payable	484.26
01/06/2018	Bill	1364, Apr 26-May29/18	Yes		2000 Accounts Payable	673.30
01/06/2018	Bill	1362, Apr 30-May30/18	Yes		2000 Accounts Payable	469.60
01/06/2018	Bill	1356, Apr 26-May29/18	Yes		2000 Accounts Payable	833.22
01/06/2018	Bill	1360, Apr 26-May29/18	Yes		2000 Accounts Payable	1,069.55
01/06/2018	Bill	1354, Apr 30-May30/18	Yes		2000 Accounts Payable	461.72
01/06/2018	Bill	1358, Apr 27-May28/18	Yes		2000 Accounts Payable	806.16
01/06/2018	Bill	1366, Apr 26-May29/18	Yes		2000 Accounts Payable	699.09
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-398.32
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-461.72
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-833.22
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-806.16
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,069.55
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-469.60
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-673.30
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-699.09
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-605.50
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-880.04
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-484.26
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-441.29
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-449.18

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
DOMINION SIDING INC.						
08/06/2018	Bill	16498-1	Yes		2000 Accounts Payable	94,390.88
08/06/2018	Bill Payment (Cheque)	1006	Yes		1020 Reserve Account	-94,390.88
H2O LIFEGUARD & RECREATIONAL MANAGEMENT INC.						
01/06/2018	Bill	7322	Yes		2000 Accounts Payable	6,235.13
Hydro Ottawa						
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-20.50
19/06/2018	Bill	APR17-MAY16/2018	Yes	PAP	2000 Accounts Payable	33.89
19/06/2018	Bill	APR17-MAY16/2018	Yes	PAP	2000 Accounts Payable	58.18
19/06/2018	Bill	APR17-MAY16/2018	Yes	PAP	2000 Accounts Payable	27.54
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	40.65
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	22.85
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	25.12
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	22.33
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	33.35
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	39.28
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	20.74
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	31.13
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	64.38
19/06/2018	Bill	APR17-MAY16/2018	Yes		2000 Accounts Payable	24.68
19/06/2018	Bill	MAR15-APR01	Yes		2000 Accounts Payable	174.39
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-33.89
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-58.18
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-25.12
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-40.65
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-27.54
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-39.28
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-20.74
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-31.13
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-64.38
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.33
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-24.68
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-22.85
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-33.35
28/06/2018	Bill	MAY16-JUNE14/18	Yes		2000 Accounts Payable	31.90
Jennifer Goldstone						
28/06/2018	Bill	June 25, 2018	Yes		2000 Accounts Payable	400.00
28/06/2018	Bill Payment (Cheque)	1032	Yes		1010 Operating Account	-400.00
Waste Connections of Canada Inc.						
01/06/2018	Bill		Yes		2000 Accounts Payable	1,006.22
21/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,006.22
Williams Landscaping						
26/06/2018	Bill Payment (Cheque)	1029	Yes		1010 Operating Account	-9,473.16

# OCSCC #264

## GENERAL LEDGER

June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5020 Hydro							
Beginning Balance							2,763.77
01/06/2018	Journal Entry	33R		SET UP ACCRUALS MAY 2018, HYDRO	-Split-	\$ -657.00	2,106.77
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT755098 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$25.12	2,131.89
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT782702 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$22.85	2,154.74
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT910575 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$20.74	2,175.48
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT783778 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$22.33	2,197.81
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT783695 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$27.54	2,225.35
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT953840 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$31.13	2,256.48
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT783727 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$33.35	2,289.83
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT755175 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$33.89	2,323.72
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT783758 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$39.28	2,363.00
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT953837 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$40.65	2,403.65
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT928108 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$58.18	2,461.83
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT880533 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$64.38	2,526.21
19/06/2018	Bill	MAR15-APR01	Hydro Ottawa	BILLED FROM MAR 15 TO APR 01, 2018 - OTT783708 (INVOICED ON APR 16, 2018)	2000 Accounts Payable	\$174.39	2,700.60
19/06/2018	Bill	APR17-MAY16/2018	Hydro Ottawa	BILLED FROM APR17 TO MAY 16, 2018 - OTT783718 (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$24.68	2,725.28
28/06/2018	Bill	MAY16-JUNE14/18	Hydro Ottawa	BILLED FROM MAY 16 TO JUNE 14, 2018 - OTT755175 (INVOICED ON JUNE 28, 2018)	2000 Accounts Payable	\$31.90	2,757.18
30/06/2018	Journal Entry	41		SET UP ACCRUALS JUNE 2018, HYDRO	-Split-	\$706.75	3,463.93
Total for 5020 Hydro						\$700.16	
5030 Water & Sewer							
Beginning Balance							38,659.56
01/06/2018	Bill	1366, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1366 FROM APRIL 26, 2018 TO MAY 29, 2018, 13-766 ST.ANDRÉ	2000 Accounts Payable	\$699.09	39,358.65
01/06/2018	Bill	1364, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1364 FROM APRIL 26, 2018 TO MAY 29, 2018, 15-770 ST.ANDRÉ	2000 Accounts Payable	\$673.30	40,031.95
01/06/2018	Bill	1368, Apr26-May 29/18	CITY OF OTTAWA - WATER & SEWER	1368, FROM APRIL 26, 2018 TO MAY 29, 2018, 5A-762 ST.ANDRÉ	2000 Accounts Payable	\$605.50	40,637.45
01/06/2018	Bill	1372, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1372 FROM APRIL 26, 2018 TO MAY 29, 2018, 76-754 ST.ANDRÉ	2000 Accounts Payable	\$484.26	41,121.71
01/06/2018	Bill	1362, Apr 30-May30/18	CITY OF OTTAWA - WATER & SEWER	1362 FROM APRIL 30, 2018 TO MAY 30, 2018, 23-778 ST.ANDRÉ	2000 Accounts Payable	\$469.60	41,591.31
01/06/2018	Bill	1354, Apr 30-May30/18	CITY OF OTTAWA - WATER & SEWER	1354 FROM APRIL 30, 2018 TO MAY 30, 2018, 53-798 ST.ANDRÉ	2000 Accounts Payable	\$461.72	42,053.03
01/06/2018	Bill	1376, Apr 27-May28/18	CITY OF OTTAWA - WATER & SEWER	1376 FROM APRIL 26, 2018 TO MAY 29, 2018, 68-790 ST.ANDRÉ	2000 Accounts Payable	\$449.18	42,502.21
01/06/2018	Bill	1374, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1374 FROM APRIL 26, 2018 TO MAY 29, 2018, 74A-750 ST.ANDRÉ	2000 Accounts Payable	\$441.29	42,943.50
01/06/2018	Bill	1352, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1352 FROM APRIL 26, 2018 TO MAY 29, 2018, 48-802	2000 Accounts Payable	\$398.32	43,341.82

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				ST.ANDRÉ			
01/06/2018	Bill	1360, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1360 FROM APRIL 26, 2018 TO MAY 29, 2018, 33-782ST.ANDRÉ	2000 Accounts Payable	\$1,069.55	44,411.37
01/06/2018	Bill	1358, Apr 27-May28/18	CITY OF OTTAWA - WATER & SEWER	1358 FROM APRIL 27, 2018 TO MAY 28, 2018, 53-798 ST.ANDRÉ	2000 Accounts Payable	\$806.16	45,217.53
01/06/2018	Bill	1370, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1370, FROM APRIL 26, 2018 TO MAY 29, 2018, 84-758 ST.ANDRÉ	2000 Accounts Payable	\$880.04	46,097.57
01/06/2018	Bill	1356, Apr 26-May29/18	CITY OF OTTAWA - WATER & SEWER	1356 FROM APRIL 26, 2018 TO MAY 29, 2018, 55-794 ST.ANDRÉ	2000 Accounts Payable	\$833.22	46,930.79
01/06/2018	Journal Entry	40		55-794 St-Andre Dr Nov-Dec 2017 invoice missed paid by PAP	-Split-	\$681.71	47,612.50
01/06/2018	Journal Entry	33R		SET UP ACCRUALS MAY 2018, WATER	-Split-	\$ -9,796.51	37,815.99
30/06/2018	Journal Entry	41		SET UP ACCRUALS JUNE 2018, WATER	-Split-	\$8,804.86	46,620.85
Total for 5030 Water & Sewer						\$7,961.29	
5040 Telecom Expenses							
Beginning Balance							296.61
30/06/2018	Journal Entry	41		SET UP ACCRUALS JUNE 2018, TELECOM	-Split-	\$50.82	347.43
Total for 5040 Telecom Expenses						\$50.82	
Total for 5000 Utilities						\$8,712.27	
5400 Contracts							
5415 Waste management							
Beginning Balance							5,986.17
01/06/2018	Journal Entry	33R		SET UP ACCRUALS MAY 2018, MONTHLY WASTE	-Split-	\$ -1,006.22	4,979.95
01/06/2018	Bill		Waste Connections of Canada Inc.	Basic service charge (invoiced May 30, 2018)	2000 Accounts Payable	\$1,006.22	5,986.17
30/06/2018	Journal Entry	41		SET UP ACCRUALS JUNE 2018, Waste management	-Split-	\$1,006.22	6,992.39
Total for 5415 Waste management						\$1,006.22	
5435 Parking Control							
Beginning Balance							2,048.69
11/06/2018	Bill	FP18-219	Capital Systems	PRIVATE PROPERTY BY-LAW ENFORCEMENT SERVICES FOR JUNE 2018	2000 Accounts Payable	\$292.67	2,341.36
Total for 5435 Parking Control						\$292.67	
5465 Landscaping							
Beginning Balance							6,535.18
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							28,419.48
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							480.25
Total for 5475 Pest Control							
5480 Pool							
Beginning Balance							6,235.13
01/06/2018	Bill	7322	H2O LIFEGUARD & RECREATIONAL MANAGEMENT INC.	Contract for Lifeguard and pool services payment 2 of 4 Summer 2018	2000 Accounts Payable	\$6,235.13	12,470.26
Total for 5480 Pool						\$6,235.13	
Total for 5400 Contracts						\$7,534.02	
5500 General Repairs & Maintenance							
5503 General Repairs & Maint							
Beginning Balance							2,143.30
01/06/2018	Bill	19895	Boss Electric	TROUBLESHOOT NO POWER TO PANEL. REPLACE MAIN BREAKER (invoiced on May 23, 2018)	2000 Accounts Payable	\$533.98	2,677.28
Total for 5503 General Repairs & Maint						\$533.98	
5510 Building Cleaning							
Beginning Balance							2,712.00
Total for 5510 Building Cleaning							
5560 Chimney Cleaning & Repairs							
Beginning Balance							8,410.40
Total for 5560 Chimney Cleaning & Repairs							
Total for 5500 General Repairs & Maintenance						\$533.98	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							24,451.78
01/06/2018	Bill	1361	CI Property Management	CONDO ACT CHANGES - MONTHLY INCREASE CONDO FEES (INVOICED ON NOV 1, 2017)	2000 Accounts Payable	\$1,476.23	25,928.01
01/06/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$4,889.33	30,817.34

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Bill	1527	CI Property Management	CONDO ACT CHANGES - MONTHLY INCREASE CONDO FEES (INVOICED ON DEC 1, 2017)	2000 Accounts Payable	\$1,476.23	32,293.57
Total for 5801 Property Management Fees						\$7,841.79	
5810 Office Expenses							
Beginning Balance							
							722.79
01/06/2018	Bill	1404	CI Property Management	POSTAGES (INVOICED ON OCT 31, 2017)	2000 Accounts Payable	\$73.70	796.49
28/06/2018	Bill	2253	CI Property Management	POSTAGES (INVOICED ON MAY 31, 2018)	2000 Accounts Payable	\$252.85	1,049.34
Total for 5810 Office Expenses						\$326.55	
5811 Board of Directors Education							
01/06/2018	Bill	1442	CI Property Management	Reimburse CIPM for registration of 3 directors for CCI Directors Course (INVOICED ON OCT 31, 2017)	2000 Accounts Payable	\$950.90	950.90
Total for 5811 Board of Directors Education						\$950.90	
5812 Bank Charges							
Beginning Balance							
							555.66
01/06/2018	Expense			Bank fee	1010 Operating Account	\$5.56	561.22
05/06/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$96.01	657.23
Total for 5812 Bank Charges						\$101.57	
5815 CAO fees							
Beginning Balance							
							2,208.00
Total for 5815 CAO fees							
5830 Insurance Expense							
Beginning Balance							
							16,994.70
30/06/2018	Journal Entry	42		To record prepaid insurance- June	-Split-	\$3,398.94	20,393.64
Total for 5830 Insurance Expense						\$3,398.94	
5840 Other Professional Fees							
Beginning Balance							
							401.15
Total for 5840 Other Professional Fees							
Total for 5800 Administrative & Professional Expenses						\$12,619.75	
6000 Reserve Expenses							
6170 Engineering Services							
Beginning Balance							
							6,384.50
Total for 6170 Engineering Services							
Total for 6000 Reserve Expenses							
6001 Contribution from operating							
Beginning Balance							
							-132,563.35
01/06/2018	Journal Entry	39		RECORD DUE TO RESERVE NEW BUDGET JUNE 18	-Split-	\$ -24,047.67	-156,611.02
01/06/2018	Journal Entry	39		RECORD DUE TO RESERVE NEW BUDGET JUNE 18	-Split-	\$ -2,465.00	-159,076.02
Total for 6001 Contribution from operating						\$ -26,512.67	
6002 Interest income for reserve							
Beginning Balance							
							-1,658.98
29/06/2018	Deposit			Interest Credit	1020 Reserve Account	\$ -341.00	-1,999.98
Total for 6002 Interest income for reserve						\$ -341.00	
6003 Reserve - Bank charges							
Beginning Balance							
							8.54
01/06/2018	Expense			Bank fee	1020 Reserve Account	\$5.56	14.10
Total for 6003 Reserve - Bank charges						\$5.56	
6103 Building Exterioror R&M							
Beginning Balance							
							85,842.38
Total for 6103 Building Exterioror R&M							
6160 Reserve- Major Repairs							
Beginning Balance							
							89,176.06
08/06/2018	Bill	16498-1	DOMINION SIDING INC.	Siding replacement at CCC 264 - progress billing No. 8 for job # 16498	2000 Accounts Payable	\$94,390.88	183,566.94
Total for 6160 Reserve- Major Repairs						\$94,390.88	



CCC #264

## 1010 Operating Account, Period Ending 30/06/2018

## RECONCILIATION REPORT

Reconciled on: 20/07/2018

Reconciled by: Shannon Cheng

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

## Summary

CAD

Statement beginning balance.....	18,685.54
Cheques and payments cleared (37).....	-44,534.19
Deposits and other credits cleared (202).....	57,201.41
Statement ending balance.....	<u>31,352.76</u>

Uncleared transactions as of 30/06/2018.....	-43,812.34
Register balance as of 30/06/2018.....	-12,459.58
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	40,579.43
Register balance as of 20/07/2018.....	28,119.85

## Details

## Cheques and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/05/2018	Bill Payment	1016	Jean Drouin Ramoneur Enr.	-149.45
01/06/2018	Expense			-5.56
01/06/2018	Journal	39		-24,047.67
01/06/2018	Cheque	NSF	38B Celine Gratton	-322.22
04/06/2018	Bill Payment		CI Property Management	-4,889.33
04/06/2018	Bill Payment		Hydro Ottawa	-20.50
05/06/2018	Expense			-96.01
11/06/2018	Bill Payment		Bell (906)	-81.88
19/06/2018	Bill Payment		Hydro Ottawa	-64.38
19/06/2018	Bill Payment		Hydro Ottawa	-22.33
19/06/2018	Bill Payment		Hydro Ottawa	-31.13
19/06/2018	Bill Payment		Hydro Ottawa	-20.74
19/06/2018	Bill Payment		Hydro Ottawa	-39.28
19/06/2018	Bill Payment		Hydro Ottawa	-27.54
19/06/2018	Bill Payment		Hydro Ottawa	-40.65
19/06/2018	Bill Payment		Hydro Ottawa	-25.12
19/06/2018	Bill Payment		Hydro Ottawa	-58.18
19/06/2018	Bill Payment		Hydro Ottawa	-33.89
19/06/2018	Bill Payment		Hydro Ottawa	-24.68
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-449.18
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-441.29
19/06/2018	Bill Payment		Hydro Ottawa	-22.85
19/06/2018	Bill Payment		Hydro Ottawa	-33.35
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-398.32
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-461.72
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-833.22
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-806.16
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-1,069.55
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-469.60
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-673.30
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-699.09
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-605.50
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-880.04
19/06/2018	Bill Payment		CITY OF OTTAWA - WATER ...	-484.26
21/06/2018	Bill Payment		Waste Connections of Canad...	-1,006.22
30/06/2018	Journal	38		-700.00
30/06/2018	Journal	38		-4,500.00

Total -44,534.19

## Deposits and other credits cleared (202)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/05/2018	Bill Payment	1014	Boss Electric	0.00
11/05/2018	Bill Payment	1012	10424161 Canada Inc.	0.00
01/06/2018	Receive Payment		65A	322.22
01/06/2018	Receive Payment		11A	322.22
01/06/2018	Receive Payment		25B	322.22
01/06/2018	Receive Payment		40A	322.22
01/06/2018	Receive Payment		54A	322.22
01/06/2018	Receive Payment		46B	322.22
01/06/2018	Receive Payment		49A	322.22
01/06/2018	Receive Payment		34A	322.22
01/06/2018	Receive Payment		17A	322.22
01/06/2018	Receive Payment		18B	322.22
01/06/2018	Receive Payment		33A	322.22
01/06/2018	Receive Payment		39B	322.22
01/06/2018	Receive Payment		63A	322.22
01/06/2018	Receive Payment		68A	322.22
01/06/2018	Receive Payment		66A	322.22
01/06/2018	Receive Payment		04A Joan Marie Armstrong	322.22
01/06/2018	Receive Payment		18A	322.22
01/06/2018	Receive Payment		15B	322.22
01/06/2018	Receive Payment		29A	322.22
01/06/2018	Receive Payment		62A	322.22
01/06/2018	Receive Payment		11B	322.22
01/06/2018	Receive Payment		12B	322.22
01/06/2018	Receive Payment		09A Lindsay Leblanc	322.22
01/06/2018	Receive Payment		04B Bertha R. Kirby	322.22
01/06/2018	Receive Payment		09B Shaw Smith & Riad Qanbar	322.22
01/06/2018	Receive Payment		40B	322.22
01/06/2018	Receive Payment		14B	357.22
01/06/2018	Receive Payment		20A, Eric Auger	322.22
01/06/2018	Receive Payment		26B	322.22
01/06/2018	Receive Payment		49B	322.22
01/06/2018	Receive Payment		34B	322.22
01/06/2018	Receive Payment		38B Celine Gratton	322.22
01/06/2018	Receive Payment		45A	322.22
01/06/2018	Receive Payment		55B	322.22
01/06/2018	Receive Payment		29B	322.22
01/06/2018	Receive Payment		33B	322.22
01/06/2018	Receive Payment		46A	322.22
01/06/2018	Receive Payment		54B	322.22
01/06/2018	Receive Payment		39A	322.22
01/06/2018	Receive Payment		45B	322.22
01/06/2018	Receive Payment		15A	322.22
01/06/2018	Receive Payment		20B	322.22
01/06/2018	Receive Payment		80B	349.64
01/06/2018	Receive Payment		13A	349.64
01/06/2018	Receive Payment		78B	349.64
01/06/2018	Receive Payment		41A	349.64
01/06/2018	Receive Payment		70B, Greg & Lynda Campbell	299.64
01/06/2018	Receive Payment		79A	299.64
01/06/2018	Receive Payment		82B	299.64
01/06/2018	Receive Payment		87A	299.64
01/06/2018	Receive Payment		08A Marietta Fraser	299.64
01/06/2018	Receive Payment		19A	299.64
01/06/2018	Receive Payment		27B	299.64
01/06/2018	Receive Payment		43B	299.64
01/06/2018	Receive Payment		48B	299.64
01/06/2018	Receive Payment		56B	299.64
01/06/2018	Receive Payment		78A, Christine Clermont & Cor...	299.64
01/06/2018	Receive Payment		83B	299.64
01/06/2018	Receive Payment		72B	299.64
01/06/2018	Receive Payment		86B	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		08B Sean Michael O'Sullivan	299.64
01/06/2018	Receive Payment		22A	299.64
01/06/2018	Receive Payment		23A	299.64
01/06/2018	Receive Payment		75A	299.64
01/06/2018	Receive Payment		86A	299.64
01/06/2018	Receive Payment		23B	299.64
01/06/2018	Receive Payment		30B	299.64
01/06/2018	Receive Payment		83A	299.64
01/06/2018	Receive Payment		80A	299.64
01/06/2018	Receive Payment		77B	299.64
01/06/2018	Receive Payment		03A Shannon Werner	299.64
01/06/2018	Receive Payment		06A Robert Gray & Catherine ...	299.64
01/06/2018	Receive Payment		07A Mira Abdillahi	299.64
01/06/2018	Receive Payment		07B Parbati Boukhriss	299.64
01/06/2018	Receive Payment		24A	299.64
01/06/2018	Receive Payment		13B	299.64
01/06/2018	Receive Payment		16A	299.64
01/06/2018	Receive Payment		28A	299.64
01/06/2018	Receive Payment		06B Trevor Jamieson	299.64
01/06/2018	Receive Payment		36A	299.64
01/06/2018	Receive Payment		75B	299.64
01/06/2018	Receive Payment		31B	299.64
01/06/2018	Receive Payment		41B	299.64
01/06/2018	Receive Payment		35A	299.64
01/06/2018	Receive Payment		35B	299.64
01/06/2018	Receive Payment		50A	299.64
01/06/2018	Receive Payment		47A	299.64
01/06/2018	Receive Payment		47B	299.64
01/06/2018	Receive Payment		91B	299.64
01/06/2018	Receive Payment		10B	299.64
01/06/2018	Receive Payment		30A	299.64
01/06/2018	Receive Payment		84A	299.64
01/06/2018	Receive Payment		27A Quigley, Brian	299.64
01/06/2018	Receive Payment		32A	299.64
01/06/2018	Receive Payment		64B	299.64
01/06/2018	Receive Payment		21A	299.64
01/06/2018	Receive Payment		71B	299.64
01/06/2018	Receive Payment		77A	299.64
01/06/2018	Receive Payment		85A	299.64
01/06/2018	Receive Payment		84B	299.64
01/06/2018	Receive Payment		92A	299.64
01/06/2018	Receive Payment		63B	322.20
01/06/2018	Receive Payment		68B	322.20
01/06/2018	Receive Payment		65B	322.20
01/06/2018	Receive Payment		05A Finola Belanger	322.22
01/06/2018	Receive Payment		17B	322.22
01/06/2018	Receive Payment		55A Govind Singh	322.22
01/06/2018	Receive Payment		05B Marie-Claire Terriault	322.22
01/06/2018	Receive Payment		38A Matthew Castiglia	322.22
01/06/2018	Receive Payment		62B	322.22
01/06/2018	Receive Payment		66B Kathryn Ritchie & Cecil ...	35.00
01/06/2018	Receive Payment		28B Timothy Clarke	299.64
01/06/2018	Receive Payment		58B Sean Kearney	299.64
01/06/2018	Receive Payment		48A Allan Kovacs & Suzanne ...	299.64
01/06/2018	Receive Payment		01B Ignazio & Sylvie Maniscalco	299.64
01/06/2018	Receive Payment		43A Kevin O'Neill	277.00
01/06/2018	Receive Payment		19B Sharon Cavan	299.64
01/06/2018	Receive Payment		66B Kathryn Ritchie & Cecil ...	322.20
01/06/2018	Receive Payment		12A Gregory Campbell	322.22
01/06/2018	Receive Payment		25A André Loranger & Annett...	322.22
01/06/2018	Receive Payment		14A Sheila Skerritt	322.22
01/06/2018	Receive Payment		13A	32.26
01/06/2018	Receive Payment		92A	35.00
01/06/2018	Receive Payment		29A	35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		39A	35.00
01/06/2018	Receive Payment		68B	35.00
01/06/2018	Receive Payment		33A	50.00
01/06/2018	Receive Payment		42A	50.00
01/06/2018	Receive Payment		22B	50.00
01/06/2018	Receive Payment		30B	50.00
01/06/2018	Receive Payment		32A	50.00
01/06/2018	Receive Payment		27B	50.00
01/06/2018	Receive Payment		17A	50.00
01/06/2018	Receive Payment		61B	50.00
01/06/2018	Receive Payment		38B Celine Gratton	50.00
01/06/2018	Receive Payment		50B	299.64
01/06/2018	Receive Payment		88B	299.64
01/06/2018	Receive Payment		03B Alan Saunders & Julie Be...	299.64
01/06/2018	Receive Payment		37A	299.64
01/06/2018	Receive Payment		01A Bernadette Fradette	299.64
01/06/2018	Receive Payment		61B	299.64
01/06/2018	Receive Payment		64A Veronique Levesque	299.64
01/06/2018	Receive Payment		67A	299.64
01/06/2018	Receive Payment		10A	299.64
01/06/2018	Receive Payment		02A Lorraine Gervais	299.64
01/06/2018	Receive Payment		51B	299.64
01/06/2018	Receive Payment		51A	299.64
01/06/2018	Receive Payment		81B	299.64
01/06/2018	Receive Payment		82A	299.64
01/06/2018	Receive Payment		31A	299.64
01/06/2018	Receive Payment		42A	299.64
01/06/2018	Receive Payment		53B	299.64
01/06/2018	Receive Payment		87B	299.64
01/06/2018	Receive Payment		02B Johic Nicolas	299.64
01/06/2018	Receive Payment		16B	299.64
01/06/2018	Receive Payment		21B	299.64
01/06/2018	Receive Payment		32B	299.64
01/06/2018	Receive Payment		36B	299.64
01/06/2018	Receive Payment		37B	299.64
01/06/2018	Receive Payment		76B	299.64
01/06/2018	Receive Payment		79B	299.64
01/06/2018	Receive Payment		81A	299.64
01/06/2018	Receive Payment		90B	299.64
01/06/2018	Receive Payment		22B	299.64
01/06/2018	Receive Payment		24B	299.64
01/06/2018	Receive Payment		44B	299.64
01/06/2018	Receive Payment		90A	299.64
01/06/2018	Receive Payment		92B	299.64
01/06/2018	Receive Payment		71A	299.64
01/06/2018	Receive Payment		60B	299.64
01/06/2018	Receive Payment		88A	299.64
01/06/2018	Receive Payment		89B	299.64
06/06/2018	Receive Payment		26A	322.22
12/06/2018	Receive Payment	169404	67B Roxana Bonilla Ramirez	327.00
12/06/2018	Receive Payment	168751	67B Roxana Bonilla Ramirez	327.00
12/06/2018	Receive Payment	010158	27A Quigley, Brian	50.00
12/06/2018	Receive Payment	0	76A Auger Scott	299.64
12/06/2018	Receive Payment	111460	52A	299.64
12/06/2018	Receive Payment	111460	52B	299.64
12/06/2018	Receive Payment	111460	53A	299.64
12/06/2018	Receive Payment	111460	56A	299.64
12/06/2018	Receive Payment	111460	57A	299.64
12/06/2018	Receive Payment	111460	57B	299.64
12/06/2018	Receive Payment	111460	58A	299.64
12/06/2018	Receive Payment	111460	59A	299.64
12/06/2018	Receive Payment	111460	59B	299.64
12/06/2018	Receive Payment	111460	60A	299.64
12/06/2018	Receive Payment	111460	61A	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/06/2018	Receive Payment	111460	69A	299.64
12/06/2018	Receive Payment	111460	69B	299.64
12/06/2018	Receive Payment	111460	70A	299.64
12/06/2018	Receive Payment	111460	72A	299.64
12/06/2018	Receive Payment	111460	73A	299.64
12/06/2018	Receive Payment	111460	73B	349.64
12/06/2018	Receive Payment	111460	74A	299.64
12/06/2018	Receive Payment	111460	74B	299.64
12/06/2018	Receive Payment	111460	89A	299.64
12/06/2018	Receive Payment	111460	91A	299.64
14/06/2018	Receive Payment	031	70B, Greg & Lynda Campbell	349.94
29/06/2018	Deposit			28.25

**Total** 57,201.41

#### Additional Information

Uncleared cheques and payments as of 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Journal	8R		-141.25
01/02/2018	Journal	8R		-3,977.06
01/04/2018	Bill Payment	1011	THE CONDOMINIUM AUTHO...	-2,208.00
10/04/2018	Bill Payment	1010	CI Property Management	-161.62
01/05/2018	Bill Payment	1027	MINUTES SOLUTIONS INC.	-401.15
01/05/2018	Bill Payment	1026	EXTERMINATION DIRECT P...	-339.00
01/05/2018	Bill Payment	1025	ROOFSHIELD LTD	-204.10
01/05/2018	Bill Payment	1024	REGIONEX CAPITAL PEST ...	-141.25
01/05/2018	Bill Payment	1023	Capital Systems	-585.34
01/05/2018	Bill Payment	1020	10424161 Canada Inc.	-534.42
01/05/2018	Bill Payment	1021	H2O LIFEGUARD & RECREA...	-12,470.26
30/05/2018	Bill Payment	1018	CI Property Management	-1,476.66
01/06/2018	Bill Payment	1022	ALWAYS GROWING MAINTEN...	-6,535.18
26/06/2018	Bill Payment	1030	Boss Electric	-533.98
26/06/2018	Bill Payment	1029	Williams Landscaping	-9,473.16
26/06/2018	Bill Payment	1028	CI Property Management	-3,977.06
28/06/2018	Bill Payment	1033	CI Property Management	-252.85
28/06/2018	Bill Payment	1032	Jennifer Goldstone	-400.00

**Total** -43,812.34

Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Expense			-5.56
03/07/2018	Bill Payment		CI Property Management	-4,889.33
05/07/2018	Cheque	NSF	75A	-299.64
06/07/2018	Cheque	NSF	30A	-299.64
06/07/2018	Cheque	NSF	38B Celine Gratton	-322.22

**Total** -5,816.39

Uncleared deposits and other credits after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		34B	322.22
03/07/2018	Receive Payment		68A	322.22
03/07/2018	Receive Payment		04A Joan Marie Armstrong	322.22
03/07/2018	Receive Payment		05B Marie-Claire Terriault	322.22
03/07/2018	Receive Payment		38A Matthew Castiglia	322.22
03/07/2018	Receive Payment		39A	357.22
03/07/2018	Receive Payment		63A	322.22
03/07/2018	Receive Payment		62B	322.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		49B	322.22
03/07/2018	Receive Payment		25B	322.22
03/07/2018	Receive Payment		54A	322.22
03/07/2018	Receive Payment		26A	372.22
03/07/2018	Receive Payment		55A Govind Singh	322.22
03/07/2018	Receive Payment		26B	322.22
03/07/2018	Receive Payment		11A	322.22
03/07/2018	Receive Payment		46A	322.22
03/07/2018	Receive Payment		04B Bertha R. Kirby	322.22
03/07/2018	Receive Payment		45B	322.22
03/07/2018	Receive Payment		20A, Eric Auger	322.22
03/07/2018	Receive Payment		66A	322.22
03/07/2018	Receive Payment		20B	322.22
03/07/2018	Receive Payment		15A	322.22
03/07/2018	Receive Payment		54B	322.22
03/07/2018	Receive Payment		40A	322.22
03/07/2018	Receive Payment		14B	357.22
03/07/2018	Receive Payment		05A Finola Belanger	322.22
03/07/2018	Receive Payment		65A	322.22
03/07/2018	Receive Payment		33A	372.22
03/07/2018	Receive Payment		40B	322.22
03/07/2018	Receive Payment		49A	322.22
03/07/2018	Receive Payment		39B	322.22
03/07/2018	Receive Payment		18A	322.22
03/07/2018	Receive Payment		09A Lindsay Leblanc	322.22
03/07/2018	Receive Payment		18B	322.22
03/07/2018	Receive Payment		62A	322.22
03/07/2018	Receive Payment		33B	322.22
03/07/2018	Receive Payment		09B Shaw Smith & Riad Qanbar	322.22
03/07/2018	Receive Payment		29A	357.22
03/07/2018	Receive Payment		34A	322.22
03/07/2018	Receive Payment		41A	349.64
03/07/2018	Receive Payment		80B	349.64
03/07/2018	Receive Payment		78B	349.64
03/07/2018	Receive Payment		13A	349.64
03/07/2018	Receive Payment		32B	299.64
03/07/2018	Receive Payment		36A	299.64
03/07/2018	Receive Payment		37A	299.64
03/07/2018	Receive Payment		07B Parbati Boukhriss	299.64
03/07/2018	Receive Payment		88B	299.64
03/07/2018	Receive Payment		13B	299.64
03/07/2018	Receive Payment		30B	349.64
03/07/2018	Receive Payment		61B	349.64
03/07/2018	Receive Payment		24B	299.64
03/07/2018	Receive Payment		77B	299.64
03/07/2018	Receive Payment		91B	299.64
03/07/2018	Receive Payment		60B	299.64
03/07/2018	Receive Payment		50A	299.64
03/07/2018	Receive Payment		22A	299.64
03/07/2018	Receive Payment		88A	299.64
03/07/2018	Receive Payment		83A	299.64
03/07/2018	Receive Payment		87A	299.64
03/07/2018	Receive Payment		51B	299.64
03/07/2018	Receive Payment		47B	299.64
03/07/2018	Receive Payment		10B	299.64
03/07/2018	Receive Payment		02B Johic Nicolas	299.64
03/07/2018	Receive Payment		30A	299.64
03/07/2018	Receive Payment		47A	299.64
03/07/2018	Receive Payment		75A	299.64
03/07/2018	Receive Payment		83B	299.64
03/07/2018	Receive Payment		92B	299.64
03/07/2018	Receive Payment		19A	299.64
03/07/2018	Receive Payment		08A Marietta Fraser	299.64
03/07/2018	Receive Payment		64A Veronique Levesque	299.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		82B	299.64
03/07/2018	Receive Payment		50B	299.64
03/07/2018	Receive Payment		23B	299.64
03/07/2018	Receive Payment		86A	299.64
03/07/2018	Receive Payment		16B	299.64
03/07/2018	Receive Payment		82A	299.64
03/07/2018	Receive Payment		86B	299.64
03/07/2018	Receive Payment		27B	349.64
03/07/2018	Receive Payment		56B	299.64
03/07/2018	Receive Payment		41B	299.64
03/07/2018	Receive Payment		79A	299.64
03/07/2018	Receive Payment		71A	299.64
03/07/2018	Receive Payment		72B	299.64
03/07/2018	Receive Payment		42A	349.64
03/07/2018	Receive Payment		21B	299.64
03/07/2018	Receive Payment		08B Sean Michael O'Sullivan	299.64
03/07/2018	Receive Payment		31B	299.64
03/07/2018	Receive Payment		36B	299.64
03/07/2018	Receive Payment		35A	299.64
03/07/2018	Receive Payment		75B	299.64
03/07/2018	Receive Payment		01A Bernadette Fradette	299.64
03/07/2018	Receive Payment		03A Shannon Werner	299.64
03/07/2018	Receive Payment		63B	322.20
03/07/2018	Receive Payment		65B	322.20
03/07/2018	Receive Payment		68B	357.20
03/07/2018	Receive Payment		55B	322.22
03/07/2018	Receive Payment		46B	322.22
03/07/2018	Receive Payment		45A	322.22
03/07/2018	Receive Payment		38B Celine Gratton	322.22
03/07/2018	Receive Payment		12B	322.22
03/07/2018	Receive Payment		11B	322.22
03/07/2018	Receive Payment		17B	322.22
03/07/2018	Receive Payment		15B	322.22
03/07/2018	Receive Payment		17A	322.22
03/07/2018	Receive Payment		29B	322.22
03/07/2018	Receive Payment		92A	35.00
03/07/2018	Receive Payment		22B	50.00
03/07/2018	Receive Payment		17A	50.00
03/07/2018	Receive Payment		38B Celine Gratton	50.00
03/07/2018	Receive Payment		67A	299.64
03/07/2018	Receive Payment		78A, Christine Clermont & Cor...	299.64
03/07/2018	Receive Payment		84B	299.64
03/07/2018	Receive Payment		92A	299.64
03/07/2018	Receive Payment		03B Alan Saunders & Julie Be...	299.64
03/07/2018	Receive Payment		27A Quigley, Brian	299.64
03/07/2018	Receive Payment		24A	299.64
03/07/2018	Receive Payment		48B	299.64
03/07/2018	Receive Payment		77A	299.64
03/07/2018	Receive Payment		70B, Greg & Lynda Campbell	299.64
03/07/2018	Receive Payment		90B	299.64
03/07/2018	Receive Payment		71B	299.64
03/07/2018	Receive Payment		90A	299.64
03/07/2018	Receive Payment		02A Lorraine Gervais	299.64
03/07/2018	Receive Payment		37B	299.64
03/07/2018	Receive Payment		21A	299.64
03/07/2018	Receive Payment		76B	299.64
03/07/2018	Receive Payment		85A	299.64
03/07/2018	Receive Payment		89B	299.64
03/07/2018	Receive Payment		06A Robert Gray & Catherine ...	299.64
03/07/2018	Receive Payment		07A Mira Abdillahi	299.64
03/07/2018	Receive Payment		31A	299.64
03/07/2018	Receive Payment		28A	299.64
03/07/2018	Receive Payment		44B	299.64
03/07/2018	Receive Payment		87B	299.64

20/07/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		79B	299.64
03/07/2018	Receive Payment		35B	299.64
03/07/2018	Receive Payment		81A	299.64
03/07/2018	Receive Payment		81B	299.64
03/07/2018	Receive Payment		84A	299.64
03/07/2018	Receive Payment		51A	299.64
03/07/2018	Receive Payment		43B	299.64
03/07/2018	Receive Payment		16A	299.64
03/07/2018	Receive Payment		80A	299.64
03/07/2018	Receive Payment		53B	299.64
03/07/2018	Receive Payment		22B	299.64
03/07/2018	Receive Payment		23A	299.64
03/07/2018	Receive Payment		06B Trevor Jamieson	299.64
03/07/2018	Receive Payment		10A	299.64
03/07/2018	Receive Payment		64B	299.64
03/07/2018	Receive Payment		32A	349.64

Total				46,395.82
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110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO 264  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	60756 01344 14	May 31 2018	Jun 29 2018

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
37	\$44,534.19	6	\$57,201.41

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2018	BALANCE FORWARD			18,685.54
06/01/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		3,099.06	21,784.60
06/01/2018	SD SETTLEMENT SD# 39867 FCN 0087 FCD 180531		46,055.86	67,840.46
06/01/2018	CHQ* 1016 3000103250	149.45		67,691.01
06/01/2018	TRANSFER TO 61176 00149 15	5.56		67,685.45
06/04/2018	HYDRO BILL HYDRO OTTAWA	20.50		67,664.95
06/04/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	4,889.33		62,775.62
06/05/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN	322.22		62,453.40
06/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	96.01		62,357.39
06/06/2018	SD SETTLEMENT SD# 39867 FCN 0088 FCD 180605		322.22	62,679.61

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
6	\$5,483.07	3	\$49,477.14

110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

**Statement Of:**  
Business Account

**Account Number:**  
60756 01344 14

**From:**  
May 31 2018

**To:**  
Jun 29 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/11/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	81.88		62,597.73
06/14/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		7,346.08	69,943.81
06/14/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		349.94	70,293.75
06/15/2018	TRANSFER TO 60756 01343 17	24,047.67		46,246.08
06/19/2018	HYDRO BILL HYDRO OTTAWA	33.89		46,212.19
06/19/2018	HYDRO BILL HYDRO OTTAWA	58.18		46,154.01
06/19/2018	HYDRO BILL HYDRO OTTAWA	25.12		46,128.89
06/19/2018	HYDRO BILL HYDRO OTTAWA	40.65		46,088.24
06/19/2018	HYDRO BILL HYDRO OTTAWA	27.54		46,060.70
06/19/2018	HYDRO BILL HYDRO OTTAWA	39.28		46,021.42
06/19/2018	HYDRO BILL HYDRO OTTAWA	20.74		46,000.68
06/19/2018	HYDRO BILL HYDRO OTTAWA	31.13		45,969.55
06/19/2018	HYDRO BILL HYDRO OTTAWA	64.38		45,905.17
06/19/2018	HYDRO BILL HYDRO OTTAWA	22.33		45,882.84
06/19/2018	HYDRO BILL HYDRO OTTAWA	24.68		45,858.16
06/19/2018	HYDRO BILL HYDRO OTTAWA	22.85		45,835.31
06/19/2018	HYDRO BILL HYDRO OTTAWA	33.35		45,801.96
06/19/2018	UTILITY BILL OTTAWA WATER	398.32		45,403.64
<b>No. of Debits</b>		<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
16		\$24,971.99	2	\$7,696.02



110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

**Statement Of:**  
Business Account

**Account Number:**  
60756 01344 14

**From:**  
May 31 2018

**To:**  
Jun 29 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/19/2018	UTILITY BILL OTTAWA WATER	461.72		44,941.92
06/19/2018	UTILITY BILL OTTAWA WATER	833.22		44,108.70
06/19/2018	UTILITY BILL OTTAWA WATER	806.16		43,302.54
06/19/2018	UTILITY BILL OTTAWA WATER	1,069.55		42,232.99
06/19/2018	UTILITY BILL OTTAWA WATER	469.60		41,763.39
06/19/2018	UTILITY BILL OTTAWA WATER	673.30		41,090.09
06/19/2018	UTILITY BILL OTTAWA WATER	699.09		40,391.00
06/19/2018	UTILITY BILL OTTAWA WATER	605.50		39,785.50
06/19/2018	UTILITY BILL OTTAWA WATER	880.04		38,905.46
06/19/2018	UTILITY BILL OTTAWA WATER	484.26		38,421.20
06/19/2018	UTILITY BILL OTTAWA WATER	441.29		37,979.91
06/19/2018	UTILITY BILL OTTAWA WATER	449.18		37,530.73
06/21/2018	MISC PAYMENT BFI CANADA INC (LONDON)	1,006.22		36,524.51
06/27/2018	TRANSFER TO 60756 01343 17	700.00		35,824.51
06/27/2018	TRANSFER TO 60756 01343 17	4,500.00		31,324.51
06/29/2018	INTEREST CREDIT		28.25	31,352.76
<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>	
15	\$14,079.13	1	\$28.25	

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.



110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

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**Statement Of:**

Business Account

**Account Number:**

60756 01344 14

**From:**

May 31 2018

**To:**

Jun 29 2018

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO 264  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

**Statement Of:**

Service Charge

**Account Number:**

60756 01344 14

**From:**

May 31 2018

**To:**

Jun 29 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	3	1.25	3.75
Cheques	1	1.25	1.25
Other Credits	2	1.25	2.50
Other Debits	31	1.25	38.75
Self Service Transfers	2	1.00	2.00
Sub Total			48.25
Account Maintenance			9.95
Deposit Contents			
Items Deposited	17	.20	3.40
Sub Total Service Charge			61.60
Less % Discount Allowed		99.999%	61.60

Please examine this statement promptly.

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GST Registration No. R105195598

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110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO 264  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Deposit Interest	60756 01344 14	Jun 01 2018	Jun 29 2018

## Account Information

Currency: CAD

Average Credit Balance This Period	\$50,788.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

## Interest Calculation

Average Credit Balance	\$50,788.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$50,788.00	
Interest At	0.700%	\$28.25

<b>Total Interest</b>	<b>\$28.25</b>
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**Your account 60756 01344 14 has been credited.**

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

# **MONTHLY RESERVE FINANCIAL REPORT**

*CCC 264*

*June 2018*

# OCSCC #264

## PROFIT AND LOSS

June 2018

	TOTAL
EXPENSES	
6001 Contribution from operating	-26,512.67
6002 Interest income for reserve	-341.00
6003 Reserve - Bank charges	5.56
6160 Reserve- Major Repairs	94,390.88
<b>Total Expenses</b>	<b>67,542.77</b>
PROFIT	<b>\$ -67,542.77</b>



# OCSCC #264

## PROFIT AND LOSS

January - June, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6170 Engineering Services	6,384.50
<b>Total 6000 Reserve Expenses</b>	<b>6,384.50</b>
6001 Contribution from operating	-159,076.02
6002 Interest income for reserve	-1,999.98
6103 Building Exterior R&M	85,842.38
6160 Reserve- Major Repairs	183,566.94
<b>Total Expenses</b>	<b>114,717.82</b>
PROFIT	<b>\$ -114,717.82</b>

CCC #264

## 1020 Reserve Account, Period Ending 30/06/2018

## RECONCILIATION REPORT

Reconciled on: 20/07/2018

Reconciled by: Shannon Cheng

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

## Summary

CAD

Statement beginning balance.....	612,819.48
Cheques and payments cleared (3).....	-183,572.50
Deposits and other credits cleared (4).....	29,588.67
Statement ending balance.....	<u>458,835.65</u>

Uncleared transactions as of 30/06/2018.....	-4,124.50
Register balance as of 30/06/2018.....	454,711.15
Cleared transactions after 30/06/2018.....	0.00
Uncleared transactions after 30/06/2018.....	-5.56
Register balance as of 20/07/2018.....	<u>454,705.59</u>

## Details

## Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Bill Payment	1005	DOMINION SIDING INC.	-89,176.06
01/06/2018	Expense			-5.56
08/06/2018	Bill Payment	1006	DOMINION SIDING INC.	-94,390.88
<b>Total</b>				<b>-183,572.50</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Journal	39		24,047.67
29/06/2018	Deposit			341.00
30/06/2018	Journal	38		700.00
30/06/2018	Journal	38		4,500.00
<b>Total</b>				<b>29,588.67</b>

## Additional Information

## Uncleared cheques and payments as of 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/05/2018	Bill Payment	1003	West of Main	-508.50
01/05/2018	Bill Payment	1004	KELLER ENGINEERING	-3,616.00
<b>Total</b>				<b>-4,124.50</b>

## Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Expense			-5.56
<b>Total</b>				<b>-5.56</b>



110 PLACE D'ORLEANS DRIVE 60756  
ORLEANS ON K1C 2L9  
824-6691

CARLETON CONDO 264  
INTEGRAL PROPERTY MANAGEMENT  
904 LADY ELLEN PL  
OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Business Account	60756 01343 17	May 31 2018	Jun 29 2018

### Account Summary for this Period:

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
3	\$183,572.50	4	\$29,588.67

### Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2018	BALANCE FORWARD			612,819.48
06/01/2018	TRANSFER TO 61176 00149 15	5.56		612,813.92
06/15/2018	TRANSFER FROM 60756 01344 14		24,047.67	636,861.59
06/27/2018	TRANSFER FROM 60756 01344 14		700.00	637,561.59
06/27/2018	TRANSFER FROM 60756 01344 14		4,500.00	642,061.59
06/28/2018	CHQ* 1006 7123627920	94,390.88		547,670.71
06/28/2018	CHQ* 1005 7123627921	89,176.06		458,494.65
06/29/2018	INTEREST CREDIT		341.00	458,835.65

<b>No. of Debits</b>	<b>Total Amount - Debits</b>	<b>No. of Credits</b>	<b>Total Amount - Credits</b>
3	\$183,572.50	4	\$29,588.67

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598  
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ORLEANS ON K1C 2L9  
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OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Service Charge	60756 01343 17	May 31 2018	Jun 29 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Cheques	2	1.25	2.50
Self Service Transfers	2	1.00	2.00
Sub Total			4.50
Account Maintenance			9.95
Sub Total Service Charge			14.45
Less % Discount Allowed		99.999%	14.45

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OTTAWA ON K1Z5L5

<b>Statement Of:</b>	<b>Account Number:</b>	<b>From:</b>	<b>To:</b>
Deposit Interest	60756 01343 17	Jun 01 2018	Jun 29 2018

## Account Information

Currency: CAD

Average Credit Balance This Period	\$613,131.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

## Interest Calculation

Average Credit Balance	\$613,131.00	
Total Balance Deductions	\$0.00	
Net Surplus Balance	\$613,131.00	
Interest At	0.700%	\$341.00

<b>Total Interest</b>	<b>\$341.00</b>
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**Your account 60756 01343 17 has been credited.**

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