

MONTHLY FINANCIAL REPORT

CCC 893

August 2017

OCSCC #893

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

August 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4001 Condo Fees	26,432.18	26,700.00	-267.82	98.99693%
4030 Other incomes		583.00	-583.00	
4032 NSF fees charged to customers	90.00		90.00	
4037 Misc. Income	75.00		75.00	
Total Income	\$26,597.18	\$27,283.00	\$ -685.82	97.48627%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	5,375.00	5,616.70	-241.70	95.69676%
Total Cost of Goods Sold	\$5,375.00	\$5,616.70	\$ -241.70	95.69676%
GROSS PROFIT	\$21,222.18	\$21,666.30	\$ -444.12	97.95018%
EXPENSES				
5000 Utilities				
5010 Gas		1,500.00	-1,500.00	
5020 Hydro	4,482.40	3,750.00	732.40	119.53067%
5030 Water & Sewer	2,019.45	2,125.00	-105.55	95.03294%
5040 Telecom Expenses	260.06	292.00	-31.94	89.06164%
Total 5000 Utilities	6,761.91	7,667.00	-905.09	88.19499%
5400 Contracts				
5410 General Cleaning	1,861.15	1,917.00	-55.85	97.08659%
5415 Waste management		333.00	-333.00	
5426 Parking Monitor and Security		250.00	-250.00	
5430 Fire System Maintenance		833.00	-833.00	
5440 Mechanical Maintenance/HVAC		1,000.00	-1,000.00	
5455 Elevator Maintenance		1,717.00	-1,717.00	
5465 Landscaping		2,333.00	-2,333.00	
5470 Snow Removal		0.00	0.00	
Total 5400 Contracts	1,861.15	8,383.00	-6,521.85	22.20148%
5500 General Repairs & Maintenance				
5502 Building Supplies	3.30	83.00	-79.70	3.9759%
5503 General Repairs & Maint	74.39	1,500.00	-1,425.61	4.95933%
5507 Recreation Room		42.00	-42.00	
5510 Guest Suite Maintenance	60.44	292.00	-231.56	20.69863%
5518 Window Cleaning		0.00	0.00	
Total 5500 General Repairs & Maintenance	138.13	1,917.00	-1,778.87	7.20553%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	1,750.00	2,000.00	-250.00	87.50%
5810 Office Expenses		62.50	-62.50	
5812 Bank Charges	142.30		142.30	
5830 Insurance Expense/General & Liability Insurance		1,842.00	-1,842.00	
5832 Legal		100.00	-100.00	
5833 Audit-Accounting		500.00	-500.00	
Total 5800 Administrative & Professional Expenses	1,892.30	4,754.50	-2,862.20	39.80019%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6001 Contribution from operating	-5,375.00		-5,375.00	
6002 Interest income for reserve	-7.01		-7.01	
Total Expenses	\$5,271.48	\$22,721.50	\$ -17,450.02	23.2004%
NET OPERATING INCOME	\$15,950.70	\$ -1,055.20	\$17,005.90	-1,511.62813%
NET INCOME	\$15,950.70	\$ -1,055.20	\$17,005.90	-1,511.62813%

OCSCC #893

BUDGET VS. ACTUALS: 2017/18 - FY18 P&L

February - August, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4001 Condo Fees	186,364.26	186,900.00	-535.74	99.71335%
4030 Other incomes	3,750.00	4,081.00	-331.00	91.88924%
4032 NSF fees charged to customers	135.00		135.00	
4037 Misc. Income	287.47		287.47	
Total Income	\$190,536.73	\$190,981.00	\$ -444.27	99.76737%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	37,625.00	39,316.90	-1,691.90	95.69676%
Total Cost of Goods Sold	\$37,625.00	\$39,316.90	\$ -1,691.90	95.69676%
GROSS PROFIT	\$152,911.73	\$151,664.10	\$1,247.63	100.82263%
EXPENSES				
5000 Utilities				
5010 Gas	9,184.07	10,500.00	-1,315.93	87.46733%
5020 Hydro	20,388.17	26,250.00	-5,861.83	77.66922%
5030 Water & Sewer	13,258.12	14,875.00	-1,616.88	89.13022%
5040 Telecom Expenses	1,814.26	2,044.00	-229.74	88.76027%
Total 5000 Utilities	44,644.62	53,669.00	-9,024.38	83.18512%
5400 Contracts				
5410 General Cleaning	13,574.88	13,419.00	155.88	101.16164%
5415 Waste management	2,257.26	2,331.00	-73.74	96.83655%
5426 Parking Monitor and Security	1,410.72	1,750.00	-339.28	80.61257%
5430 Fire System Maintenance	3,232.34	5,835.00	-2,602.66	55.39572%
5440 Mechanical Maintenance/HVAC		7,000.00	-7,000.00	
5455 Elevator Maintenance	2,789.45	12,015.00	-9,225.55	23.2164%
5465 Landscaping	1,603.94	9,332.00	-7,728.06	17.18753%
5470 Snow Removal	3,735.63	4,500.00	-764.37	83.014%
Total 5400 Contracts	28,604.22	56,182.00	-27,577.78	50.9135%
5500 General Repairs & Maintenance				
5502 Building Supplies	3.30	581.00	-577.70	0.56799%
5503 General Repairs & Maint	5,623.70	10,500.00	-4,876.30	53.55905%
5507 Recreation Room	497.40	294.00	203.40	169.18367%
5508 Parking Spot Rental	1,339.00		1,339.00	
5510 Guest Suite Maintenance	1,475.02	2,040.00	-564.98	72.3049%
5518 Window Cleaning	2,909.75	6,000.00	-3,090.25	48.49583%
5540 HVAC	4,318.37		4,318.37	
5555 Elevator	452.00		452.00	
Total 5500 General Repairs & Maintenance	16,618.54	19,415.00	-2,796.46	85.59639%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	19,950.00	14,000.00	5,950.00	142.50%
5810 Office Expenses	632.80	437.50	195.30	144.64%
5812 Bank Charges	142.30		142.30	
5830 Insurance Expense/General & Liability Insurance	9,196.34	12,890.00	-3,693.66	71.34476%
5832 Legal		700.00	-700.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting	59.05	3,500.00	-3,440.95	1.68714%
5850 Taxes- Parking Spaces	2,786.25		2,786.25	
Total 5800 Administrative & Professional Expenses	32,766.74	33,277.50	-510.76	98.46515%
6001 Contribution from operating	-37,625.00		-37,625.00	
6002 Interest income for reserve	94.33		94.33	
Total Expenses	\$85,103.45	\$162,543.50	\$ -77,440.05	52.35734%
NET OPERATING INCOME	\$67,808.28	\$ -10,879.40	\$78,687.68	-623.27224%
NET INCOME	\$67,808.28	\$ -10,879.40	\$78,687.68	-623.27224%

OCSCC #893

PROFIT AND LOSS

August 2017

	TOTAL
INCOME	
4001 Condo Fees	26,432.18
4032 NSF fees charged to customers	90.00
4037 Misc. Income	75.00
Total Income	26,597.18
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	5,375.00
Total Cost of Goods Sold	5,375.00
GROSS PROFIT	21,222.18
EXPENSES	
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,750.00
5812 Bank Charges	142.30
Total 5800 Administrative & Professional Expenses	1,892.30
5400 Contracts	
5410 General Cleaning	1,861.15
Total 5400 Contracts	1,861.15
5500 General Repairs & Maintenance	
5502 Building Supplies	3.30
5503 General Repairs & Maint	74.39
5510 Guest Suite Maintenance	60.44
Total 5500 General Repairs & Maintenance	138.13
6001 Contribution from operating	-5,375.00
6002 Interest income for reserve	-7.01
5000 Utilities	
5020 Hydro	4,482.40
5030 Water & Sewer	2,019.45
5040 Telecom Expenses	260.06
Total 5000 Utilities	6,761.91
Total Expenses	5,271.48
PROFIT	\$15,950.70

OCSCC #893

BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	41,861.18
1020 Reserve Account	115,419.32
Total Cash and Cash Equivalent	157,280.50
Accounts Receivable (A/R)	
1100 Accounts Receivable	2,343.16
Total Accounts Receivable (A/R)	2,343.16
1310 Petty Cash	200.00
1300 Prepaid Expenses	12,209.71
Total Current Assets	172,033.37
Non-current Assets	
1410 Investments- Reserve- Cash	52,036.00
1420 Investments- Reserve- Holdings	192,177.00
1430 Investments- Reserve- Interest	1,722.00
Total Non Current Assets	245,935.00
Total Assets	\$417,968.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	6,177.13
Total Accounts Payable (A/P)	6,177.13
2005 Accrued Liabilities	10,362.43
Total Current Liabilities	16,539.56
Total Liabilities	16,539.56
Equity	
Opening Balance Equity	9,796.88
Opening Balance Equity- RESERVE	323,823.65
Profit for the year	67,808.28
Total Equity	401,428.81
Total Liabilities and Equity	\$417,968.37

OCSCC #893

A/R AGING SUMMARY

As of August 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103		-2.72	-448.64	-448.64		\$ -900.00
104			-300.00			\$ -300.00
105			-375.00			\$ -375.00
108				398.44		\$398.44
112			-383.12	-15.32		\$ -398.44
114	45.00	408.40				\$453.40
202	433.50		433.50			\$867.00
203	13.64		354.76	348.29		\$716.69
315				0.30		\$0.30
317			-277.78			\$ -277.78
318			-150.00			\$ -150.00
407	349.98		349.98			\$699.96
411			-0.01			\$ -0.01
418	45.00	478.53	433.53			\$957.06
Sold 110	325.77		325.77			\$651.54
TOTAL	\$1,212.89	\$884.21	\$ -37.01	\$283.07	\$0.00	\$2,343.16

OCSCC #893

A/P AGING SUMMARY

As of August 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A. Drake Contracting			276.85			\$276.85
Axia Property Management					2,450.00	\$2,450.00
C.P RENOVATION			785.75			\$785.75
CENTAUR ENTERPRISED LTD	54.24					\$54.24
Exertech				181.00		\$181.00
LINDSAY LANDSCAPE		1,223.23				\$1,223.23
Maximum Heating & Cooling Inc				754.62		\$754.62
PRO FIRE SYSTEMS			226.00			\$226.00
Quality Window & Glass				225.44		\$225.44
TOTAL	\$54.24	\$1,223.23	\$1,288.60	\$1,161.06	\$2,450.00	\$6,177.13

OCSCC #893

TRANSACTION LIST BY SUPPLIER

August 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
A. Drake Contracting						
15-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-192.10
ADT Canada Inc						
03-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-452.54
Bell Canada						
08-08-2017	Bill		Yes		2000 Accounts Payable	260.06
16-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-260.06
CENTAUR ENTERPRISED LTD						
02-08-2017	Bill	4088	Yes		2000 Accounts Payable	54.24
CI Property Management						
01-08-2017	Bill		Yes		2000 Accounts Payable	1,750.00
29-08-2017	Bill Payment (Cheque)	FCN	Yes		1010 Operating Account	-5,250.00
City of Ottawa- Water & Sewer						
16-08-2017	Bill		Yes		2000 Accounts Payable	2,019.45
17-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,019.45
Hydro Ottawa- 513541						
02-08-2017	Bill		Yes		2000 Accounts Payable	57.95
02-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-57.95
08-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-4,424.45
15-08-2017	Bill		Yes		2000 Accounts Payable	4,424.45
KARISSA CLERMONT						
30-08-2017	Bill Payment (Cheque)	FCN_8732-1	Yes		1010 Operating Account	-1,945.04
31-08-2017	Bill	45	Yes		2000 Accounts Payable	1,945.04
Ottawa Maintenance Solutions						
30-08-2017	Bill Payment (Cheque)	FCN_8732-2	Yes		1010 Operating Account	-1,861.74

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
TECHNICAL STANDARDS AND SAFETY AUTHORITY						
30-08-2017	Bill Payment (Cheque)	FCN_8732-3	Yes		1010 Operating Account	-452.00
Waste Connections of Canada						
21-08-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-290.18

RECONCILIATION REPORT

Reconciled on: 07-09-2017

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	40,008.49
Cheques and payments cleared (18)	-24,264.70
Deposits and other credits cleared (69)	25,734.27
Statement ending balance	41,478.06

Register balance as of 31-08-2017	41,478.06
Cleared transactions after 31-08-2017	0.00
Uncleared transactions after 31-08-2017	-268.71
Register balance as of 07-09-2017	41,209.35

Details

Cheques and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-08-2017	Expense			-1.25
02-08-2017	Expense			-9.00
02-08-2017	Bill Payment		Hydro Ottawa- 513541	-57.95
03-08-2017	Bill Payment		ADT Canada Inc	-452.54
04-08-2017	Expense			-132.05
08-08-2017	Bill Payment		Hydro Ottawa- 513541	-4,424.45
15-08-2017	Bill Payment		A. Drake Contracting	-192.10
16-08-2017	Bill Payment		Bell Canada	-260.06
17-08-2017	Bill Payment		City of Ottawa- Water & Sewer	-2,019.45
21-08-2017	Bill Payment		Waste Connections of Canada	-290.18
21-08-2017	Cheque	0	418	-433.53
21-08-2017	Cheque		114	-408.40
25-08-2017	Expense			-5,375.00
29-08-2017	Bill Payment	FCN	CI Property Management	-5,250.00
30-08-2017	Bill Payment	FCN_8732-1	KARISSA CLERMONT	-1,945.04
30-08-2017	Bill Payment	FCN_8732-2	Ottawa Maintenance Solutions	-1,861.74
30-08-2017	Bill Payment	FCN_8732-3	TECHNICAL STANDARDS AND SAFETY A...	-452.00
31-08-2017	Expense		Wissanji, Rafahnazm (407)	-699.96
Total				-24,264.70

Deposits and other credits cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Deposit			349.98
01-08-2017	Receive Payment		216	268.71
01-08-2017	Receive Payment		304	268.71
01-08-2017	Receive Payment		316	268.71
01-08-2017	Receive Payment		102	268.71
01-08-2017	Receive Payment		416	268.74
01-08-2017	Receive Payment		404	295.49
01-08-2017	Receive Payment		204	295.49
01-08-2017	Receive Payment		207	323.20
01-08-2017	Receive Payment		410	325.77
01-08-2017	Receive Payment		210	325.77
01-08-2017	Receive Payment		310	325.77
01-08-2017	Receive Payment		107	349.98
01-08-2017	Receive Payment		113	349.98
01-08-2017	Receive Payment		307	349.98
01-08-2017	Receive Payment		213	349.98
01-08-2017	Receive Payment		313	349.98
01-08-2017	Receive Payment		413	350.01
01-08-2017	Receive Payment		217	354.76
01-08-2017	Receive Payment		317	354.76
01-08-2017	Receive Payment		303	354.76
01-08-2017	Receive Payment		403	354.76
01-08-2017	Receive Payment		417	354.79
01-08-2017	Receive Payment		219	356.93
01-08-2017	Receive Payment		201	356.93
01-08-2017	Receive Payment		401	356.93
01-08-2017	Receive Payment		319	356.93
01-08-2017	Receive Payment		301	356.93
01-08-2017	Receive Payment		419	356.95
01-08-2017	Receive Payment		211	373.35
01-08-2017	Receive Payment		111	373.35
01-08-2017	Receive Payment		311	373.35
01-08-2017	Receive Payment		409	373.35
01-08-2017	Receive Payment		209	373.35
01-08-2017	Receive Payment		309	373.35
01-08-2017	Receive Payment		411	373.35
01-08-2017	Receive Payment		109	373.35
01-08-2017	Receive Payment		212	398.44
01-08-2017	Receive Payment		308	398.44
01-08-2017	Receive Payment		108	398.44
01-08-2017	Receive Payment		412	398.44
01-08-2017	Receive Payment		208	398.44
01-08-2017	Receive Payment		408	398.44
01-08-2017	Receive Payment		312	398.44
01-08-2017	Receive Payment		406	408.40
01-08-2017	Receive Payment		114	408.40
01-08-2017	Receive Payment		314	408.40
01-08-2017	Receive Payment		214	408.40
01-08-2017	Receive Payment		306	408.40
01-08-2017	Receive Payment		206	408.40
01-08-2017	Receive Payment		414	408.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Receive Payment		318	433.50
01-08-2017	Receive Payment		302	433.50
01-08-2017	Receive Payment		402	433.50
01-08-2017	Receive Payment		218	433.50
01-08-2017	Receive Payment		418	433.53
01-08-2017	Receive Payment		106	435.18
01-08-2017	Receive Payment		405	442.58
01-08-2017	Receive Payment		105	442.58
01-08-2017	Receive Payment		305	442.58
01-08-2017	Receive Payment		315	442.58
01-08-2017	Receive Payment		205	442.58
01-08-2017	Receive Payment		215	442.58
01-08-2017	Receive Payment		415	442.61
01-08-2017	Receive Payment		103	448.64
01-08-2017	Receive Payment		104	535.17
09-08-2017	Deposit			75.00
09-08-2017	Receive Payment		203	341.12
09-08-2017	Receive Payment		112	398.44
Total				25,734.27

Additional Information

Uncleared cheques and payments after 31-08-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-09-2017	Cheque		316	-268.71
Total				-268.71



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

Business Account Statement

RBBD30000_3386152 E D 00006 00219

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL INTEGRAL PM
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

July 31, 2017 to August 31, 2017

Account number: 00006 108-057-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2017	\$40,008.49
Total deposits & credits (2)	+ 25,734.27
Total cheques & debits (15)	- 24,264.70
Closing balance on August 31, 2017	= \$41,478.06

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			40,008.49
01 Aug	Direct Payment (PAD's) service total GRADS5209910000		24,919.71	64,928.20
	Regular transaction fee 1 Dr @ 1.25	1.25		
	Electronic transaction fee 10 Drs @ 0.75 2 Crs @ 0.75	9.00		64,917.95
02 Aug	Hydro Bill Pmt Hydro Ottawa	57.95		64,860.00
03 Aug	Bill payment - 6073 ADT CDA INC	452.54		
	Pre-authorised payment returns GRADS5209910000	841.93		63,565.53
04 Aug	Activity fee	132.05		63,433.48
08 Aug	Hydro Bill Pmt Hydro Ottawa	4,424.45		59,009.03
09 Aug	eCheque deposit 13770		814.56	59,823.59
15 Aug	Cheque - 247	192.10		59,631.49



Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00006 108-057-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Aug	Telephone Bill Pmt BELL CANADA EFT	260.06		59,371.43
17 Aug	Utility Bill Pmt OTTAWA WATER	2,019.45		57,351.98
21 Aug	Misc Payment WASTE DISP	290.18		57,061.80
25 Aug	Web payment WIRE4723700086	5,375.00		51,686.80
29 Aug	Account transfer ACTR4724100700	5,250.00		46,436.80
30 Aug	Direct Deposits (PDS) service total GRADS7788110000	4,258.78		42,178.02
31 Aug	Direct Deposits (PDS) service total GRADS7788110000	699.96		41,478.06
	Closing balance			41,478.06

Account Fees: \$142.30

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
©Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.



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

Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00006 108-057-1

Serial #: 247

Amount: \$192.10

Ottawa Carleton Standard Condo Corp. No. 893
c/o Asia Property Management
335 Catherine Street
Ottawa, Ontario K1R 5T4

Royal Bank
90 Sparks Street
Ottawa ON K1P 5T6

000247
0 6 0 1 2 0 1 7
M M D D Y Y Y Y

Pay ** One hundred ninety-two and 10/100 Dollars \$192.10

To the order of A. Darke Contracting
79 Aylen Ave.
Ottawa ON K2A 3P8

Note: Inv. 701331, 701332, 701333

OTTAWA CARLETON STANDARD CONDO CORP. NO. 893

BACK/ENDOS

Virtual Endorsement
DSPACC
DSPTR:
CSID: 8172274484122303234
TXNID: 1
SCANSES: 43,722,293
TIMSO: 2
CHAND: 003
APPCD: S900
TRANSIT: 03234
DSPCUR:
TEFDT: 15/08/17
OPID: 793749581

Printer ID # / NI d'imprimeur 1014

9057-1002401

MONTHLY RESERVE FINANCIAL REPORT

CCC 893

August 2107

OCSCC #893

PROFIT AND LOSS

August 2017

	TOTAL
EXPENSES	
6001 Contribution from operating	-5,375.00
6002 Interest income for reserve	-7.01
Total Expenses	-5,382.01
PROFIT	\$5,382.01

RECONCILIATION REPORT

Reconciled on: 07-09-2017

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	110,037.31
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,382.01
Statement ending balance	115,419.32
Register balance as of 31-08-2017	115,419.32

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25-08-2017	Deposit			5,375.00
31-08-2017	Journal	14		7.01
Total				5,382.01



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

Business Account Statement

RBBD30000_3386152 E D 00006 00220

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL INTEGRAL PM
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

July 31, 2017 to August 31, 2017

Account number: 00006 108-059-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2017	\$110,037.31
Total deposits & credits (2)	+ 5,382.01
Total cheques & debits (0)	- 0.00
Closing balance on August 31, 2017	= \$115,419.32

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			110,037.31
01 Aug	Deposit interest		7.01	110,044.32
25 Aug	Web payment RFA TRNSFR 893		5,375.00	115,419.32
	Closing balance			115,419.32

Deposit Interest Earned: \$7.01



Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00006 108-059-7

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GST Registration Number: R105248165.