Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 1009

March 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

OCSCC 1009 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY
CCC 1009
March 2018

Revenue

100% of condo fees have been invoiced.

Expenses

Currently, condo fees collected for the month of March are not sufficient to cover the cost of expenses.

Conclusion

As a new budget has now been implemented, moving forward a more accurate account of the financials will be possible.

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BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L

March 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	5,554.40	13,713.75	-8,159.35	40.50 %
Total 4000 Income	**5,554.40**	**13,713.75**	**-8,159.35**	**40.50 %**
4040 Interest Income	7.88		7.88	
Total Income	**$5,562.28**	**$13,713.75**	**$ -8,151.47**	**40.56 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	6,750.00	6,750.00	0.00	100.00 %
Total Cost of Goods Sold	**$6,750.00**	**$6,750.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$ -1,187.72**	**$6,963.75**	**$ -8,151.47**	**-17.06 %**
Expenses				
5000 Utilities				
5010 Gas	601.75	208.33	393.42	288.84 %
5020 Hydro	1,141.33	1,189.08	-47.75	95.98 %
5030 Water & Sewer	261.68	350.00	-88.32	74.77 %
5040 Telecom Expenses	206.71	208.33	-1.62	99.22 %
Total 5000 Utilities	**2,211.47**	**1,955.74**	**255.73**	**113.08 %**
5400 Contracts				
5405 Fire Panel Monitorin		104.17	-104.17	
5410 General Cleaning		621.50	-621.50	
5415 Waste management	380.82	195.00	185.82	195.29 %
5430 Fire System Maintenance		104.17	-104.17	
5440 Mechanical Maintenance/HVAC		458.33	-458.33	
5455 Elevator Maintenance		859.17	-859.17	
5465 Landscaping		125.00	-125.00	
5470 Snow Removal		233.33	-233.33	
Total 5400 Contracts	**380.82**	**2,700.67**	**-2,319.85**	**14.10 %**
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		208.33	-208.33	
5504 Emergency Calls		41.67	-41.67	
5518 Window Cleaning		208.33	-208.33	
5525 Garage Cleaning/Maintenance		83.33	-83.33	
5530 Fire System Repairs		104.17	-104.17	
5570 Additional Snow/Salt		83.33	-83.33	
Total 5500 General Repairs & Maintenance		**729.16**	**-729.16**	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	430.50	391.67	38.83	109.91 %
5802 New Condo Act Fees		72.17	-72.17	
5805 CAO Fees		10.17	-10.17	
5810 Office Expenses		8.33	-8.33	
5812 Bank Charges	15.00	33.33	-18.33	45.00 %
5830 Insurance Expense/General & Liability Insurance		625.00	-625.00	
5832 Legal & Professional Fees		41.67	-41.67	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting		312.50	-312.50	
Total 5800 Administrative & Professional Expenses	**445.50**	**1,494.84**	**-1,049.34**	**29.80 %**
5900 Contingency/ Initiatives				
5905 General Contingency		83.33	-83.33	
Total 5900 Contingency/ Initiatives		**83.33**	**-83.33**	
Total Expenses	**$3,037.79**	**$6,963.74**	**$ -3,925.95**	**43.62 %**
NET OPERATING INCOME	**$ -4,225.51**	**$0.01**	**$ -4,225.52**	**-42,255,100.00 %**
Other Income				
6001 Contribution from operating	6,750.00		6,750.00	
6002 Interest income for reserve	11.67		11.67	
Total Other Income	**$6,761.67**	**$0.00**	**$6,761.67**	**0.00%**
NET OTHER INCOME	**$6,761.67**	**$0.00**	**$6,761.67**	**0.00%**
NET INCOME	**$2,536.16**	**$0.01**	**$2,536.15**	**25,361,600.00 %**

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BUDGET VS. ACTUALS: FEB 2018- JAN 2019 - FY19 P&L

February - March, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	11,108.80	27,427.50	-16,318.70	40.50 %
Total 4000 Income	**11,108.80**	**27,427.50**	**-16,318.70**	**40.50 %**
4040 Interest Income	15.35		15.35	
Total Income	**$11,124.15**	**$27,427.50**	**$ -16,303.35**	**40.56 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	13,500.00	13,500.00	0.00	100.00 %
Total Cost of Goods Sold	**$13,500.00**	**$13,500.00**	**$0.00**	**100.00 %**
GROSS PROFIT	**$ -2,375.85**	**$13,927.50**	**$ -16,303.35**	**-17.06 %**
Expenses				
5000 Utilities				
5010 Gas	1,538.04	416.66	1,121.38	369.14 %
5020 Hydro	2,799.47	2,378.16	421.31	117.72 %
5030 Water & Sewer	1,793.33	700.00	1,093.33	256.19 %
5040 Telecom Expenses	428.24	416.66	11.58	102.78 %
Total 5000 Utilities	**6,559.08**	**3,911.48**	**2,647.60**	**167.69 %**
5400 Contracts				
5405 Fire Panel Monitorin		208.34	-208.34	
5410 General Cleaning		1,243.00	-1,243.00	
5415 Waste management	190.41	390.00	-199.59	48.82 %
5430 Fire System Maintenance		208.34	-208.34	
5440 Mechanical Maintenance/HVAC		916.66	-916.66	
5455 Elevator Maintenance	814.73	1,718.34	-903.61	47.41 %
5465 Landscaping		250.00	-250.00	
5470 Snow Removal		466.66	-466.66	
Total 5400 Contracts	**1,005.14**	**5,401.34**	**-4,396.20**	**18.61 %**
5500 General Repairs & Maintenance				
5503 General Repairs & Maint		416.66	-416.66	
5504 Emergency Calls		83.34	-83.34	
5518 Window Cleaning		416.66	-416.66	
5525 Garage Cleaning/Maintenance		166.66	-166.66	
5530 Fire System Repairs		208.34	-208.34	
5570 Additional Snow/Salt		166.66	-166.66	
Total 5500 General Repairs & Maintenance		**1,458.32**	**-1,458.32**	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	933.21	783.34	149.87	119.13 %
5802 New Condo Act Fees		144.34	-144.34	
5805 CAO Fees		20.34	-20.34	
5810 Office Expenses		16.66	-16.66	
5812 Bank Charges	30.54	66.66	-36.12	45.81 %
5830 Insurance Expense/General & Liability Insurance	599.40	1,250.00	-650.60	47.95 %
5832 Legal & Professional Fees		83.34	-83.34	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting		625.00	-625.00	
Total 5800 Administrative & Professional Expenses	**1,563.15**	**2,989.68**	**-1,426.53**	**52.28 %**
5900 Contingency/ Initiatives				
5905 General Contingency		166.66	-166.66	
Total 5900 Contingency/ Initiatives		**166.66**	**-166.66**	
Total Expenses	**$9,127.37**	**$13,927.48**	**$ -4,800.11**	**65.53 %**
NET OPERATING INCOME	**$ -11,503.22**	**$0.02**	**$ -11,503.24**	**-57,516,100.00 %**
Other Income				
6001 Contribution from operating	13,500.00		13,500.00	
6002 Interest income for reserve	22.20		22.20	
Total Other Income	**$13,522.20**	**$0.00**	**$13,522.20**	**0.00%**
NET OTHER INCOME	**$13,522.20**	**$0.00**	**$13,522.20**	**0.00%**
NET INCOME	**$2,018.98**	**$0.02**	**$2,018.96**	**10,094,900.00 %**

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PROFIT AND LOSS

March 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	5,554.40
Total 4000 Income	**5,554.40**
4040 Interest Income	7.88
Total Income	**5,562.28**
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	6,750.00
Total Cost of Goods Sold	**6,750.00**
GROSS PROFIT	**-1,187.72**
EXPENSES	
5000 Utilities	
5010 Gas	601.75
5020 Hydro	1,141.33
5030 Water & Sewer	261.68
5040 Telecom Expenses	206.71
Total 5000 Utilities	**2,211.47**
5400 Contracts	
5415 Waste management	380.82
Total 5400 Contracts	**380.82**
5800 Administrative & Professional Expenses	
5801 Property Management Fees	430.50
5812 Bank Charges	15.00
Total 5800 Administrative & Professional Expenses	**445.50**
Total Expenses	**3,037.79**
OTHER INCOME	
6001 Contribution from operating	6,750.00
6002 Interest income for reserve	11.67
Total Other Income	**6,761.67**
PROFIT	**$2,536.16**

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BALANCE SHEET

As of March 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	2,556.51
1020 Reserve Account	9,485.58
Total Cash and Cash Equivalent	**12,042.09**
Accounts Receivable (A/R)	
1100 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	**0.00**
1200 Due to/from	14,084.27
1301 Prepaid expense- insurance	4,795.20
1302 Prepaid expense- elevator	4,073.65
Total Current Assets	**34,995.21**
Total Assets	**$34,995.21**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	1,857.93
Total Accounts Payable (A/P)	**1,857.93**
2005 Accrued Liabilities	2,751.13
2500 Due to/from Operating	14,084.27
Total Current Liabilities	**18,693.33**
Total Liabilities	**18,693.33**
Equity	
Retained Earnings	14,282.90
Profit for the year	2,018.98
Total Equity	**16,301.88**
Total Liabilities and Equity	**$34,995.21**

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A/R AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						**$0.00**

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A/P AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
BELL - 528190643	68.93					$68.93
CI Property Management			72.17			$72.17
ENBRIDGE			161.46			$161.46
HYDRO OTTAWA		1,364.96				$1,364.96
WASTE CONNECTIONS OF CANADA INC.		190.41				$190.41
TOTAL	**$68.93**	**$1,555.37**	**$233.63**	**$0.00**	**$0.00**	**$1,857.93**

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TRANSACTION LIST BY SUPPLIER

March 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
BELL - 528190643						
01/03/2018	Bill	FEB10-MAR09/18	Yes		2000 Accounts Payable	71.07
09/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-71.07
10/03/2018	Bill	MAR10-APR09/18	Yes		2000 Accounts Payable	68.93
BELL - 613 722 0323 (891)						
04/03/2018	Bill	MAR04/-APR03/18	Yes		2000 Accounts Payable	140.41
26/03/2018	Bill Payment (Cheque)	L4U2X2	Yes		1010 Operating Account	-140.41
CI Property Management						
01/03/2018	Bill		Yes		2000 Accounts Payable	430.50
01/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-430.50
14/03/2018	Bill Payment (Cheque)	1001	Yes		1010 Operating Account	-72.21
28/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-31.94
CITY OF OTTAWA - Water and Sewer						
01/03/2018	Bill	JAN12-MAR08/18	Yes		2000 Accounts Payable	682.17
26/03/2018	Bill Payment (Cheque)	L4U2L7	Yes		1010 Operating Account	-682.17
ENBRIDGE						
01/03/2018	Bill	JAN05-FEB02/18	Yes		2000 Accounts Payable	581.00
09/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-581.00
HYDRO OTTAWA						
01/03/2018	Bill	FEB04-MAR03/18	Yes		2000 Accounts Payable	147.83
09/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-147.83
13/03/2018	Bill		Yes		2000 Accounts Payable	1,364.96
15/03/2018	Bill		Yes		2000 Accounts Payable	1,712.46
19/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,712.46
Ottawa Building and Foundation Repair Inc.						
20/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-678.00
PYRON FIRE PROTECTION INC.						
29/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,037.91
RICK O'CONNOR						
12/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-573.27
SPOT MAINTENANCE						
14/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-665.01
TECHNICAL STANDARDS AND SAFETY AUTHORITY						
13/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-446.35
WASTE CONNECTIONS OF CANADA INC.						
01/03/2018	Bill	71400993340000	Yes		2000 Accounts Payable	190.41
01/03/2018	Bill	71400000747025	Yes		2000 Accounts Payable	190.41
09/03/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-190.41

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT

OCSCC 1009

GENERAL LEDGER

March 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							936.29
01/03/2018	Bill	JAN05-FEB02/18	ENBRIDGE	JAN 05, 2018 - FEB 02, 2018 (Invoiced on Feb 27, 2018)	2000 Accounts Payable	$581.00	1,517.29
01/03/2018	Journal Entry	7R		SET UP ACCRUALS GAS, FROM JAN 05 TO FEB 28	-Split-	$ -1,162.00	355.29
30/03/2018	Journal Entry	10		SET UP ACCRUALS MARCH 2018., GAS	-Split-	$1,182.75	1,538.04
Total for 5010 Gas						**$601.75**	
5020 Hydro							
Beginning Balance							1,658.14
01/03/2018	Journal Entry	7R		SET UP ACCRUALS HYDRO, FROM JAN 13 TO FEB 28	-Split-	$ -2,783.31	-1,125.17
13/03/2018	Bill		HYDRO OTTAWA	From Feb 12 to March 13, 2018, suite 100 PL	2000 Accounts Payable	$1,364.96	239.79
15/03/2018	Bill		HYDRO OTTAWA	From Jan 13 to Feb 12 2018	2000 Accounts Payable	$1,712.46	1,952.25
30/03/2018	Journal Entry	10		SET UP ACCRUALS MARCH 2018. HYDRO	-Split-	$847.22	2,799.47
Total for 5020 Hydro						**$1,141.33**	
5030 Water & Sewer							
Beginning Balance							1,531.65
01/03/2018	Bill	JAN12-MAR08/18	CITY OF OTTAWA - Water and Sewer	WATER FROM JAN 12, 2018 - MARCH 08, 2018	2000 Accounts Payable	$682.17	2,213.82
01/03/2018	Journal Entry	7R		SET UP ACCRUALS WATER, FROM JAN 13 TO FEB 28	-Split-	$ -705.76	1,508.06
30/03/2018	Journal Entry	10		SET UP ACCRUALS MARCH 2018., WATER	-Split-	$285.27	1,793.33
Total for 5030 Water & Sewer						**$261.68**	
5040 Telecom Expenses							
Beginning Balance							221.53
01/03/2018	Journal Entry	7R		SET UP ACCRUALS BELL, FROM FEB 10 TO FEB 28	-Split-	$ -73.70	147.83
01/03/2018	Journal Entry	7R		SET UP ACCRUALS BELL, FROM FEB 05 TO FEB 28	-Split-	$ -147.83	0.00
01/03/2018	Bill	FEB10-MAR09/18	BELL - 528190643	Feb 10 - Mar 09, 2018 (Invoiced on Feb 10, 2018)	2000 Accounts Payable	$71.07	71.07
01/03/2018	Bill	FEB04-MAR03/18	HYDRO OTTAWA	From FEB 04 - MAR 03, 2018 (Invoiced on Feb 4, 2018)	2000 Accounts Payable	$147.83	218.90
04/03/2018	Bill	MAR04/-APR03/18	BELL - 613 722 0323 (891)	March 04 - April 03, 2018	2000 Accounts Payable	$140.41	359.31
10/03/2018	Bill	MAR10-APR09/18	BELL - 528190643	March 10, 2018 - April 09, 2018	2000 Accounts Payable	$68.93	428.24
Total for 5040 Telecom Expenses						**$206.71**	
Total for 5000 Utilities						**$2,211.47**	
5400 Contracts							
5415 Waste management							
Beginning Balance							-190.41
01/03/2018	Bill	71400993340000	WASTE CONNECTIONS OF CANADA INC.	Waste Service for Feb 2018 (Invoiced on Feb 28, 2018)	2000 Accounts Payable	$190.41	0.00
01/03/2018	Bill	71400000747025	WASTE CONNECTIONS OF CANADA INC.	Waste Service for JAN 2018 (Invoiced on Jan 31, 2018)	2000 Accounts Payable	$190.41	190.41
Total for 5415 Waste management						**$380.82**	
5455 Elevator Maintenance							
Beginning Balance							814.73
Total for 5455 Elevator Maintenance							
Total for 5400 Contracts						**$380.82**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							502.71
01/03/2018	Bill		CI Property Management		2000 Accounts Payable	$430.50	933.21
Total for 5801 Property Management Fees						**$430.50**	
5812 Bank Charges							
Beginning Balance							15.54
21/03/2018	Expense			TD EFT S/C	1010 Operating Account	$15.00	30.54
Total for 5812 Bank Charges						**$15.00**	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							599.40
Total for 5830 Insurance Expense/General & Liability Insurance							
Total for 5800 Administrative & Professional Expenses						**$445.50**	

OCSCC 1009

1010 Operating Account, Period Ending 31/03/2018

RECONCILIATION REPORT

Reconciled on: 05/04/2018

Reconciled by: Olesea Axentii

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

Summary CAD

Statement beginning balance	4,469.77
Cheques and payments cleared (15)	-7,403.33
Deposits and other credits cleared (10)	5,562.28
Statement ending balance	2,628.72
Uncleared transactions as of 31/03/2018	-72.21
Register balance as of 31/03/2018	2,556.51
Cleared transactions after 31/03/2018	0.00
Uncleared transactions after 31/03/2018	5,554.40
Register balance as of 05/04/2018	8,110.91

Details

Cheques and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/03/2018	Bill Payment		CI Property Management	-430.50
09/03/2018	Bill Payment		ENBRIDGE	-581.00
09/03/2018	Bill Payment		BELL - 528190643	-71.07
09/03/2018	Bill Payment		HYDRO OTTAWA	-147.83
09/03/2018	Bill Payment		WASTE CONNECTIONS OF CA…	-190.41
12/03/2018	Bill Payment		RICK O'CONNOR	-573.27
13/03/2018	Bill Payment		TECHNICAL STANDARDS AND …	-446.35
14/03/2018	Bill Payment		SPOT MAINTENANCE	-665.01
19/03/2018	Bill Payment		HYDRO OTTAWA	-1,712.46
20/03/2018	Bill Payment		Ottawa Building and Foundation …	-678.00
21/03/2018	Expense			-15.00
26/03/2018	Bill Payment	L4U2X2	BELL - 613 722 0323 (891)	-140.41
26/03/2018	Bill Payment	L4U2L7	CITY OF OTTAWA - Water and S…	-682.17
28/03/2018	Bill Payment		CI Property Management	-31.94
29/03/2018	Bill Payment		PYRON FIRE PROTECTION INC.	-1,037.91
Total				-7,403.33

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/03/2018	Receive Payment		302	734.10
02/03/2018	Receive Payment		301	699.00
02/03/2018	Receive Payment		303	698.44
02/03/2018	Receive Payment		201	595.97
02/03/2018	Receive Payment		101	594.28
02/03/2018	Receive Payment		203	585.87
02/03/2018	Receive Payment		202	559.21
02/03/2018	Receive Payment		103	545.45
02/03/2018	Receive Payment		102	542.08
29/03/2018	Deposit			7.88
Total				5,562.28

Additional Information

Uncleared cheques and payments as of 31/03/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
14/03/2018	Bill Payment	1001	CI Property Management	-72.21
Total				-72.21

Uncleared deposits and other credits after 31/03/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/04/2018	Receive Payment		103	545.45
02/04/2018	Receive Payment		202	559.21
02/04/2018	Receive Payment		101	594.28
02/04/2018	Receive Payment		201	595.97
02/04/2018	Receive Payment		303	698.44
02/04/2018	Receive Payment		301	699.00
02/04/2018	Receive Payment		102	542.08
02/04/2018	Receive Payment		302	734.10
02/04/2018	Receive Payment		203	585.87
Total				5,554.40

9140280 CANADA INC.
Statement of Account (Bank)
Thursday, March 01, 2018 - Saturday, March 31, 2018

Account Name:	Account:	Branch:	Currency:
1009 Op- 00354 5310108	5310108	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			03/01/2018	$4,469.77
	CAPITAL INTEGRA BPY	$430.50		03/01/2018	$4,039.27
	TWOCS03549 0036 EFT		$5,554.40	03/02/2018	$9,593.67
	BELL CANADA Z4W9Q3	$147.83		03/09/2018	
	BELL CANADA Z4W9U9	$71.07		03/09/2018	
	ENBRIDGE Z4W9Y2	$581.00		03/09/2018	
	WSTE CON CAN Z4X2A4	$190.41		03/09/2018	$8,603.36
	CHQ#00049-3000261119	$573.27		03/12/2018	$8,030.09
	CHQ#00048-1143023337	$446.35		03/13/2018	$7,583.74
	CHQ#00047-0145289921	$665.01		03/14/2018	$6,918.73
	Hydro Ottawa BPY	$1,712.46		03/19/2018	$5,206.27
	CHQ#00046-3000083538	$678.00		03/20/2018	$4,528.27
	TD EFT S/C	$15.00		03/21/2018	$4,513.27
	OTT WTR SWR L4U2L7	$682.17		03/26/2018	
	BELL CANADA L4U2X2	$140.41		03/26/2018	$3,690.69
	CHQ#00050-2142994870	$31.94		03/28/2018	$3,658.75
	CHQ#00051-0146344223	$1,037.91		03/29/2018	
	INTEREST CREDIT		$7.88	03/29/2018	$2,628.72
	Closing Balance			03/29/2018	$2,628.72
Totals:		**$7,403.33**	**$5,562.28**		
Item Count:		**15**	**2**		

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

Ocscc 1009

March 2018

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306

www.cimanagement.ca

OCSCC 1009

PROFIT AND LOSS

March 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	6,750.00
6002 Interest income for reserve	11.67
Total Other Income	**6,761.67**
PROFIT	**$6,761.67**

OCSCC 1009

PROFIT AND LOSS

February - March, 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	13,500.00
6002 Interest income for reserve	22.20
Total Other Income	**13,522.20**
PROFIT	**$13,522.20**

OCSCC 1009

1020 Reserve Account, Period Ending 31/03/2018

RECONCILIATION REPORT

Reconciled on: 05/04/2018

Reconciled by: Olesea Axentii

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

Summary CAD

Statement beginning balance	9,473.91
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (1)	11.67
Statement ending balance	9,485.58
Register balance as of 31/03/2018	9,485.58

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29/03/2018	Deposit			11.67
Total				11.67

9140280 CANADA INC.
Statement of Account (Bank)
Thursday, March 01, 2018 - Saturday, March 31, 2018

Account Name:	Account:	Branch:	Currency:
1009 Res-00354 5310124	5310124	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			03/01/2018	$9,473.91
	INTEREST CREDIT		$11.67	03/29/2018	$9,485.58
	Closing Balance			03/29/2018	$9,485.58
Totals:		**$0.00**	**$11.67**		
Item Count:		**0**	**1**		