

MONTHLY FINANCIAL REPORT

OCSCC 1020

February 2018

OCSCC 1020 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY

**OCSCC 1020
February 2018**

Revenue

100% of condo fees have been invoiced.

Expenses

Utilities are slightly over budget for the month of February due to changing the hydro account. February's financial report will reflect more accurate numbers.

Contracts

Contract expenses are over budget due to:

elevator maintenance payment (Nov - Jan 2018)

Cleaning: over budget for the month of January due to the bin pullouts and repairs to the bins. This will be an ongoing variance until the end of the fiscal year due to the cleaning being outsourced to Spot Maintenance.

General Repairs and Maintenance

General repairs and Maintenance expenses are over budget due to the window cleaning.

- **Window Cleaning:** There is a \$4000 budget for a spring cleaning, yet the windows were cleaned in the fall, the invoice was paid in January.
- **HVAC:** no heat, assessment of heat pumps - units 105, 303 and lobby - not budgeted for.
- There were a few Super duties invoiced for in January.
- Service call for Ramp heater to be turned back on.

Administrative & Professional Expenses

Overall, administrative and professional expenses are over budget by \$4,550.00

Property Management Fees: Over budget due to monthly increase in management fee due to new Condominium Act changes

Overall the Corporation is running well under budget.

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

February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income	24,243.92	24,099.21	144.71	100.60 %
Total Income	\$24,243.92	\$24,099.21	\$144.71	100.60 %
GROSS PROFIT	\$24,243.92	\$24,099.21	\$144.71	100.60 %
Expenses				
5000 Utilities	13,855.72	9,459.00	4,396.72	146.48 %
5400 Contracts	2,309.72	7,061.00	-4,751.28	32.71 %
5500 General Repairs & Maintenance	315.00	800.33	-485.33	39.36 %
5800 Administrative & Professional Expenses	2,761.29	1,333.00	1,428.29	207.15 %
5900 Contingency/ Initiatives		62.50	-62.50	
6003 Reserve - Bank charges	0.60		0.60	
Total Expenses	\$19,242.33	\$18,715.83	\$526.50	102.81 %
NET OPERATING INCOME	\$5,001.59	\$5,383.38	\$ -381.79	92.91 %
Other Income				
4500 Contribution to Reserve Fund	708.00	708.00	0.00	100.00 %
6001 Contribution from operating	-708.00		-708.00	
Total Other Income	\$0.00	\$708.00	\$ -708.00	0.00 %
NET OTHER INCOME	\$0.00	\$708.00	\$ -708.00	0.00 %
NET INCOME	\$5,001.59	\$6,091.38	\$ -1,089.79	82.11 %

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

August 2017 - February 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income	169,831.44	168,694.47	1,136.97	100.67 %
Total Income	\$169,831.44	\$168,694.47	\$1,136.97	100.67 %
GROSS PROFIT	\$169,831.44	\$168,694.47	\$1,136.97	100.67 %
Expenses				
5000 Utilities	32,738.91	66,205.00	-33,466.09	49.45 %
5400 Contracts	13,186.39	51,906.00	-38,719.61	25.40 %
5500 General Repairs & Maintenance	6,716.76	5,598.35	1,118.41	119.98 %
5800 Administrative & Professional Expenses	15,155.64	12,831.00	2,324.64	118.12 %
5900 Contingency/ Initiatives		437.50	-437.50	
6003 Reserve - Bank charges	0.60		0.60	
Total Expenses	\$67,798.30	\$136,977.85	\$ -69,179.55	49.50 %
NET OPERATING INCOME	\$102,033.14	\$31,716.62	\$70,316.52	321.70 %
Other Income				
4500 Contribution to Reserve Fund	3,540.00	4,956.00	-1,416.00	71.43 %
6001 Contribution from operating	-3,540.00		-3,540.00	
Total Other Income	\$0.00	\$4,956.00	\$ -4,956.00	0.00 %
NET OTHER INCOME	\$0.00	\$4,956.00	\$ -4,956.00	0.00 %
NET INCOME	\$102,033.14	\$36,672.62	\$65,360.52	278.23 %

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PROFIT AND LOSS

February 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	24,099.92
4037 Misc. Income	144.00
Total 4000 Income	24,243.92
Total Income	24,243.92
GROSS PROFIT	24,243.92
EXPENSES	
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,493.91
5810 Office Expenses	0.90
5812 Bank Charges	33.68
5815 Miscellaneous Expenses	1,232.80
Total 5800 Administrative & Professional Expenses	2,761.29
5400 Contracts	
5410 General Cleaning	1,898.40
5415 Waste management	411.32
Total 5400 Contracts	2,309.72
5500 General Repairs & Maintenance	
5502 Building Supplies	315.00
Total 5500 General Repairs & Maintenance	315.00
6003 Reserve - Bank charges	0.60
5000 Utilities	
5010 Gas	4,809.68
5020 Hydro	10,349.42
5030 Water & Sewer	-1,303.38
Total 5000 Utilities	13,855.72
Total Expenses	19,242.33
OTHER INCOME	
6001 Contribution from operating	-708.00
4500 Contribution to Reserve Fund	708.00
Total Other Income	0.00
PROFIT	\$5,001.59

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BALANCE SHEET

As of February 28, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	66,975.49
1020 Reserve Account	2,829.60
Total Cash and Cash Equivalent	69,805.09
Accounts Receivable (A/R)	
1100 Accounts Receivable	65,781.65
Total Accounts Receivable (A/R)	65,781.65
1200 Due to/from	2,124.00
1300 Prepaid Expenses	0.00
1301 Prepaid Expenses Elevator	10,430.03
Total Current Assets	148,140.77
Total Assets	\$148,140.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	20,035.79
Total Accounts Payable (A/P)	20,035.79
2005 Accrued Liabilities	1,647.77
2500 Due to/from Operating	2,124.00
Total Current Liabilities	23,807.56
Total Liabilities	23,807.56
Equity	
Retained Earnings	22,300.07
Profit for the year	102,033.14
Total Equity	124,333.21
Total Liabilities and Equity	\$148,140.77

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A/R AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
501- Nadia McKechnie		813.38				\$813.38
604- Carolyn Lowell			-0.37			\$ -0.37
702- Douglas & Theresa Norris					0.00	\$0.00
Morley Hoppner					24,549.77	\$24,549.77
201- Morley Hoppner		371.77	371.77	371.77	1,487.08	\$2,602.39
203- Morley Hoppner		446.53	446.53	446.53	1,786.12	\$3,125.71
206- Morley Hoppner		525.82	525.82	525.82	2,103.28	\$3,680.74
207- Morley Hoppner		474.47	474.47	474.47	1,897.88	\$3,321.29
303- Morley Hoppner		446.53	446.53	446.53	1,786.12	\$3,125.71
306- Morley Hoppner		525.82	525.82	525.82	2,103.28	\$3,680.74
401- Morley Hoppner		371.77	371.77	371.77	1,487.08	\$2,602.39
406- Morley Hoppner		525.82	525.82	525.82	2,103.28	\$3,680.74
605- - Morley Hoppner		595.65	595.65	595.65	2,382.60	\$4,169.55
Morley Hoppner (204)- SOLD Oct 2/17					1,921.29	\$1,921.29
Morley Hoppner (403)-SOLD Sept 6/17					962.90	\$962.90
Morley Hoppner (404)- SOLD Oct 2/17					1,816.53	\$1,816.53
Morley Hoppner (506)- SOLD Aug 15/17					595.65	\$595.65
Parking 15- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 16- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 17- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 18- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 19- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 2- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 20- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 21- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 22- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 29- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 38- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 39- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 41- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 42- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 43- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 44- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 45- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 46- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 47- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 49- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Parking 59- Morley Hoppner		34.92	34.92	34.92	139.68	\$244.44
Total Morley Hoppner		5,017.50	5,017.50	5,017.50	49,916.14	\$64,968.64
TOTAL	\$0.00	\$5,830.88	\$5,017.13	\$5,017.50	\$49,916.14	\$65,781.65

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A/P AGING SUMMARY

As of February 28, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ALLIANCE MECHANICAL- ELECTRICAL-DESIGN-BUILD	237.30					\$237.30
CI Property Management	369.96	5,416.52	1,124.85	1,124.85	1,124.85	\$9,161.03
Enbridge	4,048.71					\$4,048.71
EVOLUTIONBUILDING SERVICES	411.32	483.62				\$894.94
FAY PAPADAKOS	600.00					\$600.00
GREG BROWN	315.00					\$315.00
HYDRO - OTT506066			130.11	129.81		\$259.92
Hydro- OTT 524530					20.25	\$20.25
KELLER ENGINEERING	395.50					\$395.50
Morley Hopner					202.38	\$202.38
OTTAWA MAINTENANCE SOLUTIONS		67.80				\$67.80
SPOT MAINTENANCE LTD	1,898.40	1,934.56				\$3,832.96
TOTAL	\$8,276.19	\$7,902.50	\$1,254.96	\$1,254.66	\$1,347.48	\$20,035.79

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TRANSACTION LIST BY SUPPLIER

February 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ALLIANCE MECHANICAL-ELECTRICAL-DESIGN-BUILD						
01/02/2018	Bill	S00018-014	Yes		2000 Accounts Payable	237.30
CI Property Management						
01/02/2018	Bill		Yes		2000 Accounts Payable	1,124.85
01/02/2018	Bill	1759	Yes		2000 Accounts Payable	369.06
01/02/2018	Bill	1846	Yes		2000 Accounts Payable	0.90
Enbridge						
13/02/2018	Bill		Yes		2000 Accounts Payable	3,925.58
28/02/2018	Bill	605000737380	Yes		2000 Accounts Payable	4,048.71
EVOLUTIONBUILDING SERVICES						
05/02/2018	Bill	3377	Yes		2000 Accounts Payable	411.32
FAY PAPADAKOS						
15/02/2018	Bill	CHEQUEREQ, FEB 01/18	Yes		2000 Accounts Payable	600.00
GREG BROWN						
15/02/2018	Bill	CHEQUEREQ, FEB 01/18	Yes		2000 Accounts Payable	315.00
HYDRO - OTT506066						
13/02/2018	Bill		Yes		2000 Accounts Payable	176.59
HYDRO - OTT524557						
13/02/2018	Bill		Yes		2000 Accounts Payable	104.28
Hydro- 4842677109						
01/02/2018	Bill	February 143/18	Yes		2000 Accounts Payable	10,411.31
21/02/2018	Bill Payment (Cheque)	RBCX_3589	Yes		1010 Operating Account	-10,411.31
KELLER ENGINEERING						
15/02/2018	Bill	180143	Yes		2000 Accounts Payable	395.50
SPOT MAINTENANCE LTD						
21/02/2018	Bill	M0218-136-CI-1020	Yes		2000 Accounts Payable	1,898.40

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GENERAL LEDGER

February 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							9,380.12
01/02/2018	Journal Entry	18R		REVERSE ACCRUALS DEC 20TH - JAN 31.2018, GAS	-Split-	\$ -4,812.38	4,567.74
13/02/2018	Bill		Enbridge	FROM DECEMBER 04.2017 TO JANUARY 02.2018	2000 Accounts Payable	\$3,925.58	8,493.32
28/02/2018	Journal Entry	24		SET UP ACCRUALS FOR GAS FROM FEB 05 TO FEB 28.2018	-Split-	\$1,647.77	10,141.09
28/02/2018	Bill	605000737380	Enbridge	FROM JANUARY 03 TO FEBRUARY 04, 2018	2000 Accounts Payable	\$4,048.71	14,189.80
Total for 5010 Gas						\$4,809.68	
5020 Hydro							
Beginning Balance							4,141.47
01/02/2018	Journal Entry	18R		REVERSE ACCRUALS DEC 20TH - JAN 31.2018, HYDRO	-Split-	\$ -342.76	3,798.71
01/02/2018	Bill	February 143/18	Hydro- 4842677109	FROM DECEMBER 31, 2017 TO JANUARY 31, 2018	2000 Accounts Payable	\$10,411.31	14,210.02
13/02/2018	Bill		HYDRO - OTT524557	Nov 10 to Dec 12.2017, unit 303	2000 Accounts Payable	\$104.28	14,314.30
13/02/2018	Bill		HYDRO - OTT506066	November 10- Dec 12th, PL2	2000 Accounts Payable	\$176.59	14,490.89
Total for 5020 Hydro						\$10,349.42	
5030 Water & Sewer							
Beginning Balance							5,159.22
01/02/2018	Journal Entry	18R		REVERSE ACCRUALS DEC 20TH - JAN 31.2018	-Split-	\$ -1,303.38	3,855.84
Total for 5030 Water & Sewer						\$ -1,303.38	
5040 Telecom Expenses							
Beginning Balance							202.38
Total for 5040 Telecom Expenses							
Total for 5000 Utilities						\$13,855.72	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							5,446.24
21/02/2018	Bill	M0218-136-CI-1020	SPOT MAINTENANCE LTD	REGULAR MONTHLY CLEANING FEBRUARY 2018,	2000 Accounts Payable	\$1,898.40	7,344.64
Total for 5410 General Cleaning						\$1,898.40	
5415 Waste management							
Beginning Balance							1,343.53
05/02/2018	Bill	3377	EVOLUTIONBUILDING SERVICES	SERVICE CALL COMPLETED ON JANUARY 30TH, 2018, W/O # 1874 CONDUCTED BIN PULL-OUTS	2000 Accounts Payable	\$411.32	1,754.85
Total for 5415 Waste management						\$411.32	
5435 Private Security							
Beginning Balance							610.20
Total for 5435 Private Security							
5455 Elevator Maintenance							
Beginning Balance							3,476.70
Total for 5455 Elevator Maintenance							
Total for 5400 Contracts						\$2,309.72	
5500 General Repairs & Maintenance							
5502 Building Supplies							
15/02/2018	Bill	CHEQUEREQ, FEB 01/18	GREG BROWN	WATER HOG CARPET MAT	2000 Accounts Payable	\$315.00	315.00
Total for 5502 Building Supplies						\$315.00	
5503 General Repairs & Maint							
Beginning Balance							559.66
Total for 5503 General Repairs & Maint							
5518 Window Cleaning							
Beginning Balance							5,079.35
Total for 5518 Window Cleaning							
5525 Garage Cleaning/Maintenance							
Beginning Balance							339.00
Total for 5525 Garage Cleaning/Maintenance							
5540 HVAC							
Beginning Balance							423.75
Total for 5540 HVAC							
Total for 5500 General Repairs & Maintenance						\$315.00	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							12,147.95
01/02/2018	Bill	1759	CI Property Management	MONTHLUY INCREASE IN MANAGEMENT DUE TO NEW CONDO ACT CHANGES,	2000 Accounts Payable	\$369.06	12,517.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2018	Bill		CI Property Management	FEBRUARY 2018 monthly property management fee June 2017- May 2018	2000 Accounts Payable	\$1,124.85	13,641.86
Total for 5801 Property Management Fees						\$1,493.91	
5810 Office Expenses							
01/02/2018	Bill	1846	CI Property Management	PPO, JANUARY 2018	2000 Accounts Payable	\$0.90	0.90
Total for 5810 Office Expenses						\$0.90	
5812 Bank Charges							
Beginning Balance							185.49
09/02/2018	Journal Entry	21		BANK FEES FEBRUARY 2018	-Split-	\$33.68	219.17
Total for 5812 Bank Charges						\$33.68	
5815 Miscellaneous Expenses							
Beginning Balance							60.91
01/02/2018	Bill	S00018-014	ALLIANCE MECHANICAL- ELECTRICAL-DESIGN-BUILD	ACTUATOR NOT OPENING ALL THE WAY ON EVERY TIME IT STARTED. ADJUSTED AND TESTED.OK	2000 Accounts Payable	\$237.30	298.21
15/02/2018	Bill	180143	KELLER ENGINEERING	FOR PROFESSIONAL SERVICES RENDERED: DOCUMENT REVIEW, CORRESPONDENCE, LETTER	2000 Accounts Payable	\$395.50	693.71
15/02/2018	Bill	CHEQUEREQ, FEB 01/18	FAY PAPADAKOS	CHRISTMAS PARTY SUPPLIES	2000 Accounts Payable	\$600.00	1,293.71
Total for 5815 Miscellaneous Expenses						\$1,232.80	
Total for 5800 Administrative & Professional Expenses						\$2,761.29	

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1010 Operating Account, Period Ending 28/02/2018

RECONCILIATION REPORT

Reconciled on: 07/03/2018

Reconciled by: Olesea Axentii

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

Summary

CAD

Statement beginning balance	57,191.72
Cheques and payments cleared (3)	-11,258.37
Deposits and other credits cleared (37)	21,042.14
Statement ending balance	66,975.49

Register balance as of 28/02/2018	66,975.49
Cleared transactions after 28/02/2018	0.00
Uncleared transactions after 28/02/2018	-10,902.17
Register balance as of 07/03/2018	56,073.32

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/02/2018	Cheque		501- Nadia McKechnie	-813.38
09/02/2018	Journal	21		-33.68
21/02/2018	Bill Payment	RBCX_3589	Hydro- 4842677109	-10,411.31
Total				-11,258.37

Deposits and other credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/02/2018	Receive Payment		502- Douglas & Cairine Campbell	585.79
01/02/2018	Receive Payment		507- Young-sook & Soo-Bin Park	509.39
01/02/2018	Receive Payment		205- Jeanne Johnstone	458.04
01/02/2018	Receive Payment		301- Verena Abrecht	406.69
02/02/2018	Receive Payment		505- Lauchlin & Doreen McMullin	458.03
02/02/2018	Receive Payment		503- Alexander & Guler Bosnyak	481.45
02/02/2018	Receive Payment		403- Naveen Shastry	481.45
02/02/2018	Receive Payment		108- Heather Meeks	481.45
02/02/2018	Receive Payment		606- Norman Corriveau	507.33
02/02/2018	Receive Payment		407- Dian J. Lu	509.38
02/02/2018	Receive Payment		307- Alfred & Lois Hurst	509.39
02/02/2018	Receive Payment		202- Carolyn & Katherine Haramis	585.79
02/02/2018	Receive Payment		302- Harold & Marion Molloy	585.79
02/02/2018	Receive Payment		506- Earl Johns & Lori Huff	595.65
02/02/2018	Receive Payment		504- Alexander & Guler Bosnyak	605.51
02/02/2018	Receive Payment		404- Fred Macdonald	605.51
02/02/2018	Receive Payment		402- Raina Ho Hare & Ewan Hare (Nick)	620.71
02/02/2018	Receive Payment		304- Grant Carey	640.43
02/02/2018	Receive Payment		703- Bonny & Danny Baldwin	670.83
02/02/2018	Receive Payment		603- Monika Visantha	725.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02/02/2018	Receive Payment		105- Bonnie and John Wickenden	734.50
02/02/2018	Receive Payment		702- Douglas & Theresa Norris	746.42
02/02/2018	Receive Payment		701- Deanna Lancaster	759.56
02/02/2018	Receive Payment		704- Herbert Brune	780.10
02/02/2018	Receive Payment		107- Judith Rash & Janet Meyer	885.88
02/02/2018	Receive Payment		602- Gregory Brown & Patricia Heydon	939.90
02/02/2018	Receive Payment		305- Stephen & Marion Rothwell	458.03
02/02/2018	Receive Payment		405- June & Gerard Sarazin	458.03
02/02/2018	Receive Payment		604- Carolyn Lowell	458.03
02/02/2018	Receive Payment		601- Michael & Diane Doyle	406.69
02/02/2018	Receive Payment		501- Nadia McKechnie	406.69
02/02/2018	Receive Payment		109- Fay & Kostas Papadakos	384.09
02/02/2018	Receive Payment		501- Nadia McKechnie	406.69
02/02/2018	Receive Payment		204- Murphy & McGuire	640.43
07/02/2018	Receive Payment		506- Earl Johns & Lori Huff	595.65
09/02/2018	Receive Payment		501- Nadia McKechnie	813.38
20/02/2018	Journal	22		144.00

Total				21,042.14
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Additional Information

Uncleared cheques and payments after 28/02/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/03/2018	Bill Payment	FCN_8733-3	OTTAWA MAINTENANCE SOLUTIONS	-67.80
05/03/2018	Bill Payment	FCN_8733-4	CI Property Management	-369.96
05/03/2018	Bill Payment	FCN_8733-5	ALLIANCE MECHANICAL-ELECTRICAL-DE...	-237.30
05/03/2018	Bill Payment	FCN_8733-6	KELLER ENGINEERING	-395.50
05/03/2018	Bill Payment	FCN_8733-7	FAY PAPADAKOS	-740.00
05/03/2018	Bill Payment	FCN_8733-1	SPOT MAINTENANCE LTD	-3,832.96
05/03/2018	Bill Payment	RBCX_8975	Enbridge	-4,048.71
05/03/2018	Bill Payment	FCN_8733-8	GREG BROWN	-315.00
05/03/2018	Bill Payment	FCN_8733-2	EVOLUTIONBUILDING SERVICES	-894.94

Total				-10,902.17
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_7637488 E D 00006 00850

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL INTEGRAL PM

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

January 31, 2018 to February 28, 2018

Account number: 00006 109-614-8

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

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on January 31, 2018	\$57,191.72
Total deposits & credits (5)	+ 21,042.14
Total cheques & debits (3)	- 11,258.37
Closing balance on February 28, 2018	= \$66,975.49

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			57,191.72
01 Feb	eCheque deposit 18969		1,959.91	59,151.63
02 Feb	Direct Payment (PAD's) service total GRADS7514310000		17,529.20	76,680.83
06 Feb	Pre-authorized payment returns GRADS7514310000	813.38		75,867.45
07 Feb	Direct Payment (PAD's) service total GRADS7514310000		595.65	76,463.10
	Activity fee	33.68		76,429.42
09 Feb	Direct Payment (PAD's) service total GRADS7514310000		813.38	77,242.80
21 Feb	Misc Payment STRIPE		144.00	



Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00006 109-614-8

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Feb	Bill payment - 3589 HYDRO OTTAWA	10,411.31		66,975.49
	Closing balance			66,975.49

Account Fees: \$33.68

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.
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MONTHLY RESERVE FINANCIAL REPORT

OcscC 1020

February 2018

CCC #1020

PROFIT AND LOSS

February 2018

PROFIT

CCC #1020

PROFIT AND LOSS

August 2017 - February 2018

PROFIT

CCC #1020

1020 Reserve Account, Period Ending 28/02/2018

RECONCILIATION REPORT

Reconciled on: 07/03/2018

Reconciled by: Olesea Axentii

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

Summary

CAD

Statement beginning balance	2,830.20
Cheques and payments cleared (1)	-0.60
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>2,829.60</u>

Register balance as of 28/02/2018	2,829.60
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Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/02/2018	Expense			-0.60

Total	-0.60
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_7637488 E D 00006 00851

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL INTEGRAL PM

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

January 31, 2018 to February 28, 2018

Account number: 00006 109-615-5

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

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on January 31, 2018	\$2,830.20
Total deposits & credits (0)	+ 0.00
Total cheques & debits (1)	- 0.60
Closing balance on February 28, 2018	= \$2,829.60

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,830.20
07 Feb	Activity fee	0.60		2,829.60
	Closing balance			2,829.60

Account Fees: \$0.60



Business Account Statement

January 31, 2018 to February 28, 2018
Account number: 00006 109-615-5

Important Account Information

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