Capital Integral
PROPERTY MANAGEMENT

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

Monthly Financial Report

OCSCC 865

December 2018

Capital Integral
PROPERTY MANAGEMENT

OCSCC 865 Monthly Financials

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PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 865

December 2018

Revenue

100% of Condo fees have been invoiced.

Expenses

Utility expenses overall for the month are showing slightly over budget due in large part to accruals recorded in December. Contracts Repair and Maintenance are overall showing over budget for the month due to accruals recorded for General Cleaning, Elevator Maintenance, Snow Removal; and a September Pest Control invoice that was paid in December. Repair and Maintenance for the month is showing well under budget. Administrative Expenses are showing over budget for the month due to a cheque printing fee and an accrual recorded in December.

Year to Date:

Water and Sewer and telecom are slightly over budget due to timing issues however Hydro and Gas are well below budget. Overall Utilities are under budget for the year so far.

Contracts are overall under budget however Security and Fire Monitoring is over as an annual invoice for monitoring was prepaid for the year. Landscaping is over budget due to the decision to have the Nutrilawn service this summer. Repairs and Maintenance are overall under budget year-to-date. Administrative Expenses so far for the year are also under budget.

Overall YTD we are trending well.

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OCSCC #865

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4005 Common Element Fees	18,608.45	18,609.00	-0.55	100.00 %
Billable Expense Income	50.85		50.85	
Total Income	**$18,659.30**	**$18,609.00**	**$50.30**	**100.27 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	5,210.00	5,211.00	-1.00	99.98 %
Total Cost of Goods Sold	**$5,210.00**	**$5,211.00**	**$ -1.00**	**99.98 %**
GROSS PROFIT	**$13,449.30**	**$13,398.00**	**$51.30**	**100.38 %**
Expenses				
5000 Utilities				
5010 Gas	1,749.81	822.00	927.81	212.87 %
5020 Hydro	756.95	1,624.00	-867.05	46.61 %
5030 Water & Sewer	1,557.65	1,270.00	287.65	122.65 %
5040 Telecom Expense	165.49	200.00	-34.51	82.75 %
Total 5000 Utilities	**4,229.90**	**3,916.00**	**313.90**	**108.02 %**
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring		71.00	-71.00	
5410 General Cleaning	3,809.83	1,845.00	1,964.83	206.49 %
5412 Mat Service	478.56	460.00	18.56	104.03 %
5415 Waste System		0.00	0.00	
5440 HVAC		0.00	0.00	
5455 Elevator Maintenance	1,071.93	351.00	720.93	305.39 %
5460 Fitness Equipment Maintenance		0.00	0.00	
5465 Landscaping		0.00	0.00	
5470 Snow Removal	1,497.12	750.00	747.12	199.62 %
5473 Pest Control	79.10	40.00	39.10	197.75 %
Total 5400 Contract Repair and Maintenance	**6,936.54**	**3,517.00**	**3,419.54**	**197.23 %**
5500 Repair and Maintenance				
5503 General Repairs & Maintenance	169.50	1,291.00	-1,121.50	13.13 %
5504 Emergency Calls		66.00	-66.00	
5509 Garage Maintenance		0.00	0.00	
5510 Cleaning		84.00	-84.00	
5518 Window Cleaning		0.00	0.00	
5520 HVAC		141.00	-141.00	
5525 Waste System		100.00	-100.00	
5550 Elevator		337.00	-337.00	
Total 5500 Repair and Maintenance	**169.50**	**2,019.00**	**-1,849.50**	**8.40 %**
5800 Administrative Expenses				
5801 Property Management Fees	2,108.06	2,109.00	-0.94	99.96 %
5805 CAO Fees		42.00	-42.00	
5810 Office Expenses	781.18	243.00	538.18	321.47 %
5812 Bank Charges	50.68	62.00	-11.32	81.74 %
5830 Insurance Expense	1,238.63	1,107.00	131.63	111.89 %
5832 Legal		41.00	-41.00	
5833 Audit Fees	4,068.00	0.00	4,068.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Administrative Expenses	**8,246.55**	**3,604.00**	**4,642.55**	**228.82 %**
Total Expenses	**$19,582.49**	**$13,056.00**	**$6,526.49**	**149.99 %**
NET OPERATING INCOME	**$ -6,133.19**	**$342.00**	**$ -6,475.19**	**-1,793.33 %**
Other Income				
4012 Interest Income- Reserve	441.25		441.25	
Total Other Income	**$441.25**	**$0.00**	**$441.25**	**0.00%**
NET OTHER INCOME	**$441.25**	**$0.00**	**$441.25**	**0.00%**
NET INCOME	**$ -5,691.94**	**$342.00**	**$ -6,033.94**	**-1,664.31 %**

OCSCC #865

BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

March - December, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4005 Common Element Fees	186,084.50	186,083.00	1.50	100.00 %
4032 NSF fees charged to customers	135.00		135.00	
4035 Misc Income	1,744.75		1,744.75	
Billable Expense Income	50.85		50.85	
Total Income	**$188,015.10**	**$186,083.00**	**$1,932.10**	**101.04 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	52,100.00	52,101.00	-1.00	100.00 %
Total Cost of Goods Sold	**$52,100.00**	**$52,101.00**	**$ -1.00**	**100.00 %**
GROSS PROFIT	**$135,915.10**	**$133,982.00**	**$1,933.10**	**101.44 %**
Expenses				
5000 Utilities				
5010 Gas	4,099.27	8,220.00	-4,120.73	49.87 %
5020 Hydro	8,269.24	16,240.00	-7,970.76	50.92 %
5030 Water & Sewer	14,619.58	12,692.00	1,927.58	115.19 %
5040 Telecom Expense	2,186.44	2,000.00	186.44	109.32 %
Total 5000 Utilities	**29,174.53**	**39,152.00**	**-9,977.47**	**74.52 %**
5400 Contract Repair and Maintenance				
5405 Security and Fire Monitoring	1,412.50	710.00	702.50	198.94 %
5410 General Cleaning	15,246.93	18,442.00	-3,195.07	82.68 %
5412 Mat Service	1,196.40	1,840.00	-643.60	65.02 %
5415 Waste System	18.98	1,905.00	-1,886.02	1.00 %
5440 HVAC	768.97	900.00	-131.03	85.44 %
5455 Elevator Maintenance	3,215.79	3,502.00	-286.21	91.83 %
5460 Fitness Equipment Maintenance	725.46	750.00	-24.54	96.73 %
5465 Landscaping	4,738.83	4,500.00	238.83	105.31 %
5470 Snow Removal	2,994.24	3,000.00	-5.76	99.81 %
5473 Pest Control	395.50	400.00	-4.50	98.88 %
Total 5400 Contract Repair and Maintenance	**30,713.60**	**35,949.00**	**-5,235.40**	**85.44 %**
5500 Repair and Maintenance				
5503 General Repairs & Maintenance	12,501.69	12,918.00	-416.31	96.78 %
5504 Emergency Calls	101.70	668.00	-566.30	15.22 %
5509 Garage Maintenance	412.45	1,000.00	-587.55	41.25 %
5510 Cleaning		832.00	-832.00	
5518 Window Cleaning	1,243.00	1,500.00	-257.00	82.87 %
5520 HVAC	830.56	1,418.00	-587.44	58.57 %
5525 Waste System		1,000.00	-1,000.00	
5550 Elevator	1,508.29	3,370.00	-1,861.71	44.76 %
5560 Additional Snow Removal & Salting	2,028.35		2,028.35	
Total 5500 Repair and Maintenance	**18,626.04**	**22,706.00**	**-4,079.96**	**82.03 %**
5542* Security and Fire Monitoring*	655.41		655.41	
5800 Administrative Expenses				
5801 Property Management Fees	21,182.17	21,082.00	100.17	100.48 %
5805 CAO Fees	444.00	420.00	24.00	105.71 %
5810 Office Expenses	1,061.22	975.00	86.22	108.84 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5812 Bank Charges	498.34	626.00	-127.66	79.61 %
5830 Insurance Expense	10,725.80	11,070.00	-344.20	96.89 %
5832 Legal		418.00	-418.00	
5833 Audit Fees	4,068.00	4,000.00	68.00	101.70 %
Total 5800 Administrative Expenses	**37,979.53**	**38,591.00**	**-611.47**	**98.42 %**
Total Expenses	**$117,149.11**	**$136,398.00**	**$ -19,248.89**	**85.89 %**
NET OPERATING INCOME	**$18,765.99**	**$ -2,416.00**	**$21,181.99**	**-776.74 %**
Other Income				
4012 Interest Income- Reserve	3,354.57		3,354.57	
Total Other Income	**$3,354.57**	**$0.00**	**$3,354.57**	**0.00%**
NET OTHER INCOME	**$3,354.57**	**$0.00**	**$3,354.57**	**0.00%**
NET INCOME	**$22,120.56**	**$ -2,416.00**	**$24,536.56**	**-915.59 %**

OCSCC #865

PROFIT AND LOSS

December 2018

	TOTAL
INCOME	
4005 Common Element Fees	18,608.45
Billable Expense Income	50.85
Total Income	**$18,659.30**
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	5,210.00
Total Cost of Goods Sold	**$5,210.00**
GROSS PROFIT	**$13,449.30**
EXPENSES	
5000 Utilities	
5010 Gas	1,749.81
5020 Hydro	756.95
5030 Water & Sewer	1,557.65
5040 Telecom Expense	165.49
Total 5000 Utilities	**4,229.90**
5400 Contract Repair and Maintenance	
5410 General Cleaning	3,809.83
5412 Mat Service	478.56
5455 Elevator Maintenance	1,071.93
5470 Snow Removal	1,497.12
5473 Pest Control	79.10
Total 5400 Contract Repair and Maintenance	**6,936.54**
5500 Repair and Maintenance	
5503 General Repairs & Maintenance	169.50
Total 5500 Repair and Maintenance	**169.50**
5800 Administrative Expenses	
5801 Property Management Fees	2,108.06
5810 Office Expenses	781.18
5812 Bank Charges	50.68
5830 Insurance Expense	1,238.63
5833 Audit Fees	4,068.00
Total 5800 Administrative Expenses	**8,246.55**
Total Expenses	**$19,582.49**
OTHER INCOME	
4012 Interest Income- Reserve	441.25
Total Other Income	**$441.25**
PROFIT	**$ -5,691.94**

OCSCC #865

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	18,466.66
1011 Cash operating- Old Management	0.00
1020 Cash Reserve	250,231.46
Total Cash and Cash Equivalent	**$268,698.12**
Accounts Receivable (A/R)	
1100 Accounts Receivable	50.85
Total Accounts Receivable (A/R)	**$50.85**
1101 temp for journal entry	427.28
1110 Provision doubtful account	0.00
1200 Due to/from Reserve	-8,818.50
1300 Prepaid Expenses	745.80
4101 Appropriated from General Fund	0.00
4120 Available from Reserve Fund	0.00
Total Current Assets	**$261,103.55**
Non-current Assets	
1350 Investments	44,544.91
Total Non Current Assets	**$44,544.91**
Total Assets	**$305,648.46**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	3,757.11
Total Accounts Payable (A/P)	**$3,757.11**
2001 temp a/p for journal entry	0.00
2020 Due to / from operating	-8,818.50
2205 Reserve Payable	0.00
Total Current Liabilities	**$ -5,061.39**
Non-current Liabilities	
2010 Accured Liabilities- Operating	12,363.99
Total Non-current Liabilities	**$12,363.99**
Total Liabilities	**$7,302.60**
Equity	
3560 Reserve Equity	165,336.35
3561 Reserve Fund - correction of opening	0.00
3602 Operating General Fund Equity	0.00
3603 Operating Fund - correction	0.00
Retained Earnings	90,058.80
Profit for the year	42,950.71
Total Equity	**$298,345.86**
Total Liabilities and Equity	**$305,648.46**

OCSCC #865

A/R AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
106 - Kashmeera Meghnath		50.85				$50.85
TOTAL	**$0.00**	**$50.85**	**$0.00**	**$0.00**	**$0.00**	**$50.85**

OCSCC #865

A/P AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	169.50				-276.40	$ -106.90
CI Property Management			-2,108.06		201.52	$ -1,906.54
Enbridge-323 WINONA AVE -PAP	1,292.61					$1,292.61
Kone Inc		357.31				$357.31
McCay Duff LLP		4,068.00				$4,068.00
Regionex		79.10				$79.10
Reserve Fund					0.00	$0.00
Rogers A/C # 240-746162308			-26.47			$ -26.47
TOTAL	**$1,462.11**	**$4,504.41**	**$ -2,134.53**	**$0.00**	**$ -74.88**	**$3,757.11**

OCSCC #865

TRANSACTION LIST BY SUPPLIER

December 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
06-12-2018	Bill	501	Yes		2000 Accounts Payable	169.50
07-12-2018	Bill Payment (Cheque)	494	Yes		1010 Cash Operating Account	-1,310.80
Ainger Cabling + Security						
07-12-2018	Bill Payment (Cheque)	492	Yes		1010 Cash Operating Account	-813.60
Bell A/C # 613 761 9682 (586)						
07-12-2018	Bill	DEC07JAN062019	Yes		2000 Accounts Payable	165.49
17-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-165.49
C.P. Renovations						
02-12-2018	Bill	943	Yes		2000 Accounts Payable	1,715.33
07-12-2018	Bill Payment (Cheque)	RBCX8176	Yes		1010 Cash Operating Account	-2,952.61
CI Property Management						
01-12-2018	Bill	2623	Yes		2000 Accounts Payable	2,108.06
03-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-2,108.06
18-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,906.81
Enbridge-323 WINONA AVE -PAP						
10-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-447.93
18-12-2018	Bill	NOV15DEC142018	Yes		2000 Accounts Payable	1,292.61
Giant Commercial Flooring						
07-12-2018	Bill Payment (Cheque)	000028	Yes		1020 Cash Reserve	-25,504.02
Hydro-323 WINONA AVE PL						
17-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-708.11
Jet Waste Management LTD.						
07-12-2018	Bill Payment (Cheque)	493	Yes		1010 Cash Operating Account	-633.68

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Kone Inc						
01-12-2018	Bill	959119766	Yes		2000 Accounts Payable	357.31
07-12-2018	Bill Payment (Cheque)	495	Yes		1010 Cash Operating Account	-357.31
McCay Duff LLP						
01-12-2018	Bill	132059	Yes		2000 Accounts Payable	4,068.00
Oceanus Plumbing & Renovations Inc.						
07-12-2018	Bill Payment (Cheque)	497	Yes		1010 Cash Operating Account	-1,929.98
Ottawa Water & Sewer-323 WINONA AVE						
19-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,507.40
Regionex						
01-12-2018	Bill	00355133	Yes		2000 Accounts Payable	39.55
07-12-2018	Bill Payment (Cheque)	496	Yes		1010 Cash Operating Account	-39.55
07-12-2018	Bill	00362524	Yes		2000 Accounts Payable	39.55
Royal Bank						
03-12-2018	Deposit		Yes	Deposit interest	1020 Cash Reserve	441.25
06-12-2018	Expense		Yes	Activity fee	1010 Cash Operating Account	-50.68
SBL Electric Inc.						
07-12-2018	Bill Payment (Cheque)	000027	Yes		1020 Cash Reserve	-948.07
07-12-2018	Bill Payment (Cheque)	498	Yes		1010 Cash Operating Account	-129.18

OCSCC #865

GENERAL LEDGER

December 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
Beginning Balance							21,588.95
03-12-2018	Payment		105- Gawron ,Barbara/Betancur, Luz		1100 Accounts Receivable	$582.44	22,171.39
03-12-2018	Payment		304- Martin,Rowland		1100 Accounts Receivable	$571.28	22,742.67
03-12-2018	Payment		303 - Theresa Corneau		1100 Accounts Receivable	$478.24	23,220.91
03-12-2018	Payment		305- Feng,Ping/Liam		1100 Accounts Receivable	$571.28	23,792.19
03-12-2018	Payment		107 - Jordan Mison / Jessical Speagle		1100 Accounts Receivable	$476.38	24,268.57
03-12-2018	Payment		403- Crockatt,Dave/Crockett, Kim		1100 Accounts Receivable	$563.84	24,832.41
03-12-2018	Payment		210- Groulx ,Mr. Henri		1100 Accounts Receivable	$383.33	25,215.74
03-12-2018	Payment		302 Stonework Lofts Inc.		1100 Accounts Receivable	$480.10	25,695.84
03-12-2018	Payment		103- Bobal, Komal		1100 Accounts Receivable	$474.51	26,170.35
03-12-2018	Payment		101 - Cheryl Reed-Elder		1100 Accounts Receivable	$491.26	26,661.61
03-12-2018	Payment		106 - Kashmeera Meghnath		1100 Accounts Receivable	$474.51	27,136.12
03-12-2018	Payment		306 Stonework Lofts Inc.		1100 Accounts Receivable	$481.96	27,618.08
03-12-2018	Payment		203 - Gracey, Shannon		1100 Accounts Receivable	$476.38	28,094.46
03-12-2018	Payment		310- St. Louis,Barbara		1100 Accounts Receivable	$305.18	28,399.64
03-12-2018	Payment		209- Arsenault,Ron		1100 Accounts Receivable	$379.61	28,779.25
03-12-2018	Payment		202- Patel,Mikin		1100 Accounts Receivable	$474.51	29,253.76
03-12-2018	Payment		201- Carr,Wendy		1100 Accounts Receivable	$500.57	29,754.33
03-12-2018	Payment		407- Oh,Sujin		1100 Accounts Receivable	$476.38	30,230.71
03-12-2018	Payment		405 - Laura Artuso		1100 Accounts Receivable	$573.14	30,803.85
03-12-2018	Payment		404 - Sarah Smith		1100 Accounts Receivable	$571.28	31,375.13
03-12-2018	Payment		208- Smith,Ian		1100 Accounts Receivable	$509.87	31,885.00
03-12-2018	Payment		206- Pilon,Jennifer		1100 Accounts Receivable	$478.24	32,363.24
03-12-2018	Payment		204 Stonework Lofts Inc.		1100 Accounts Receivable	$593.61	32,956.85
03-12-2018	Payment		308- Graham,Laurie		1100 Accounts Receivable	$502.43	33,459.28
03-12-2018	Payment		207- Turcotte, Gary		1100 Accounts Receivable	$485.68	33,944.96
03-12-2018	Payment		108- Stevens,Marion		1100 Accounts Receivable	$480.10	34,425.06
03-12-2018	Payment		102- Oldfield,Margot		1100 Accounts Receivable	$407.52	34,832.58
03-12-2018	Payment		205- Durocher,Alan		1100 Accounts Receivable	$571.28	35,403.86
03-12-2018	Payment		307 - Cordell Anthony / Audrey Gravelle		1100 Accounts Receivable	$474.51	35,878.37
03-12-2018	Payment		409 Stonework Lofts Inc.		1100 Accounts Receivable	$815.05	36,693.42
03-12-2018	Payment		408- Marston,Elizabeth		1100 Accounts Receivable	$498.71	37,192.13
03-12-2018	Payment		301- Louis & Suzanne Birta		1100 Accounts Receivable	$500.57	37,692.70
03-12-2018	Payment		406- Maksymchuk,Lesa		1100 Accounts Receivable	$476.38	38,169.08
03-12-2018	Payment		402- Friesen/Stashick,Sheldon/Wendy		1100 Accounts Receivable	$580.58	38,749.66
03-12-2018	Payment		401- John,James		1100 Accounts Receivable	$498.71	39,248.37
03-12-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -2,108.06	37,140.31
04-12-2018	Payment		104 Hester Crate		1100 Accounts Receivable	$573.14	37,713.45
04-12-2018	Payment		309- House,Mr. Richard		1100 Accounts Receivable	$375.89	38,089.34
06-12-2018	Expense		Royal Bank	Activity fee	5812 Administrative Expenses:Bank Charges	$ -50.68	38,038.66
07-12-2018	Expense			Insurance AVIVA	5830 Administrative Expenses:Insurance Expense	$ -1,238.63	36,800.03
07-12-2018	Bill Payment (Cheque)	RBCX8176	C.P. Renovations		2000 Accounts Payable	$ -2,952.61	33,847.42
07-12-2018	Bill Payment (Cheque)	494	10424161 Canada Inc.		2000 Accounts Payable	$ -1,310.80	32,536.62
07-12-2018	Bill Payment (Cheque)	492	Ainger Cabling + Security		2000 Accounts Payable	$ -813.60	31,723.02
07-12-2018	Bill Payment (Cheque)	498	SBL Electric Inc.		2000 Accounts Payable	$ -129.18	31,593.84
07-12-2018	Bill Payment (Cheque)	496	Regionex		2000 Accounts Payable	$ -39.55	31,554.29
07-12-2018	Bill Payment (Cheque)	497	Oceanus Plumbing & Renovations Inc.		2000 Accounts Payable	$ -1,929.98	29,624.31
07-12-2018	Bill Payment (Cheque)	493	Jet Waste Management LTD.		2000 Accounts Payable	$ -633.68	28,990.63
07-12-2018	Bill Payment (Cheque)	495	Kone Inc		2000 Accounts Payable	$ -357.31	28,633.32
10-12-2018	Bill Payment (Cheque)		Enbridge-323 WINONA AVE - PAP		2000 Accounts Payable	$ -447.93	28,185.39
14-12-2018	Expense			Chq Printing Fee CHQ/DEP ORDER	5810 Administrative Expenses:Office Expenses	$ -220.92	27,964.47
17-12-2018	Bill Payment (Cheque)		Hydro-323 WINONA AVE PL		2000 Accounts Payable	$ -708.11	27,256.36
17-12-2018	Bill Payment (Cheque)		Bell A/C # 613 761 9682 (586)		2000 Accounts Payable	$ -165.49	27,090.87
17-12-2018	Expense			Online Transfer to Deposit Account-3657	4500 Contribution to Reserve Fund	$ -5,210.00	21,880.87
18-12-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	$ -1,906.81	19,974.06
19-12-2018	Bill Payment (Cheque)		Ottawa Water & Sewer-323 WINONA AVE		2000 Accounts Payable	$ -1,507.40	18,466.66
Total for 1010 Cash Operating Account						**$ -3,122.29**	
1020 Cash Reserve							
Beginning Balance							271,032.30
03-12-2018	Deposit		Royal Bank	Deposit interest	4012 Interest Income- Reserve	$441.25	271,473.55
07-12-2018	Bill Payment (Cheque)	000028	Giant Commercial Flooring		2000 Accounts Payable	$ -25,504.02	245,969.53
07-12-2018	Bill Payment (Cheque)	000027	SBL Electric Inc.		2000 Accounts Payable	$ -948.07	245,021.46
17-12-2018	Deposit			Online Banking transfer - 3657	R6001 Contribution from Operating	$5,210.00	250,231.46

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1020 Cash Reserve						$ -20,800.84	
1100 Accounts Receivable							
01-12-2018	Invoice	3149	303 - Theresa Corneau		4005 Common Element Fees	$478.24	478.24
01-12-2018	Invoice	3113	301- Louis & Suzanne Birta		4005 Common Element Fees	$500.57	978.81
01-12-2018	Invoice	3147	107 - Jordan Mison / Jessical Speagle		4005 Common Element Fees	$476.38	1,455.19
01-12-2018	Invoice	3146	403- Crockatt,Dave/Crockett, Kim		4005 Common Element Fees	$563.84	2,019.03
01-12-2018	Invoice	3145	210- Groulx ,Mr. Henri		4005 Common Element Fees	$383.33	2,402.36
01-12-2018	Invoice	3144	302 Stonework Lofts Inc.		4005 Common Element Fees	$480.10	2,882.46
01-12-2018	Invoice	3143	103- Bobal, Komal		4005 Common Element Fees	$474.51	3,356.97
01-12-2018	Invoice	3142	406- Maksymchuk,Lesa		4005 Common Element Fees	$476.38	3,833.35
01-12-2018	Invoice	3141	402- Friesen/Stashick,Sheldon/Wendy		4005 Common Element Fees	$580.58	4,413.93
01-12-2018	Invoice	3140	401- John,James		4005 Common Element Fees	$498.71	4,912.64
01-12-2018	Invoice	3139	304- Martin,Rowland		4005 Common Element Fees	$571.28	5,483.92
01-12-2018	Invoice	3138	105- Gawron ,Barbara/Betancur, Luz		4005 Common Element Fees	$582.44	6,066.36
01-12-2018	Invoice	3137	101 - Cheryl Reed-Elder		4005 Common Element Fees	$491.26	6,557.62
01-12-2018	Invoice	3136	106 - Kashmeera Meghnath		4005 Common Element Fees	$474.51	7,032.13
01-12-2018	Invoice	3135	306 Stonework Lofts Inc.		4005 Common Element Fees	$481.96	7,514.09
01-12-2018	Invoice	3134	203 - Gracey, Shannon		4005 Common Element Fees	$476.38	7,990.47
01-12-2018	Invoice	3133	310- St. Louis,Barbara		4005 Common Element Fees	$305.18	8,295.65
01-12-2018	Invoice	3132	209- Arsenault,Ron		4005 Common Element Fees	$379.61	8,675.26
01-12-2018	Invoice	3131	202- Patel,Mikin		4005 Common Element Fees	$474.51	9,149.77
01-12-2018	Invoice	3130	201- Carr,Wendy		4005 Common Element Fees	$500.57	9,650.34
01-12-2018	Invoice	3129	104 Hester Crate		4005 Common Element Fees	$573.14	10,223.48
01-12-2018	Invoice	3128	407- Oh,Sujin		4005 Common Element Fees	$476.38	10,699.86
01-12-2018	Invoice	3127	405 - Laura Artuso		4005 Common Element Fees	$573.14	11,273.00
01-12-2018	Invoice	3126	404 - Sarah Smith		4005 Common Element Fees	$571.28	11,844.28
01-12-2018	Invoice	3125	208- Smith,Ian		4005 Common Element Fees	$509.87	12,354.15
01-12-2018	Invoice	3124	206- Pilon,Jennifer		4005 Common Element Fees	$478.24	12,832.39
01-12-2018	Invoice	3123	204 Stonework Lofts Inc.		4005 Common Element Fees	$593.61	13,426.00
01-12-2018	Invoice	3122	309- House,Mr. Richard		4005 Common Element Fees	$375.89	13,801.89
01-12-2018	Invoice	3121	308- Graham,Laurie		4005 Common Element Fees	$502.43	14,304.32
01-12-2018	Invoice	3120	207- Turcotte, Gary		4005 Common Element Fees	$485.68	14,790.00
01-12-2018	Invoice	3119	108- Stevens,Marion		4005 Common Element Fees	$480.10	15,270.10
01-12-2018	Invoice	3118	102- Oldfield,Margot		4005 Common Element Fees	$407.52	15,677.62
01-12-2018	Invoice	3117	205- Durocher,Alan		4005 Common Element Fees	$571.28	16,248.90
01-12-2018	Invoice	3116	307 - Cordell Anthony / Audrey Gravelle		4005 Common Element Fees	$474.51	16,723.41
01-12-2018	Invoice	3115	409 Stonework Lofts Inc.		4005 Common Element Fees	$815.05	17,538.46
01-12-2018	Invoice	3114	408- Marston,Elizabeth		4005 Common Element Fees	$498.71	18,037.17
01-12-2018	Invoice	3148	305- Feng,Ping/Liam		4005 Common Element Fees	$571.28	18,608.45
03-12-2018	Payment		205- Durocher,Alan		1010 Cash Operating Account	$ -571.28	18,037.17
03-12-2018	Payment		307 - Cordell Anthony / Audrey Gravelle		1010 Cash Operating Account	$ -474.51	17,562.66
03-12-2018	Payment		409 Stonework Lofts Inc.		1010 Cash Operating Account	$ -815.05	16,747.61
03-12-2018	Payment		408- Marston,Elizabeth		1010 Cash Operating Account	$ -498.71	16,248.90
03-12-2018	Payment		301- Louis & Suzanne Birta		1010 Cash Operating Account	$ -500.57	15,748.33
03-12-2018	Payment		406- Maksymchuk,Lesa		1010 Cash Operating Account	$ -476.38	15,271.95
03-12-2018	Payment		402- Friesen/Stashick,Sheldon/Wendy		1010 Cash Operating Account	$ -580.58	14,691.37
03-12-2018	Payment		401- John,James		1010 Cash Operating Account	$ -498.71	14,192.66
03-12-2018	Payment		304- Martin,Rowland		1010 Cash Operating Account	$ -571.28	13,621.38
03-12-2018	Payment		105- Gawron ,Barbara/Betancur, Luz		1010 Cash Operating Account	$ -582.44	13,038.94
03-12-2018	Payment		101 - Cheryl Reed-Elder		1010 Cash Operating Account	$ -491.26	12,547.68
03-12-2018	Payment		303 - Theresa Corneau		1010 Cash Operating Account	$ -478.24	12,069.44
03-12-2018	Payment		305- Feng,Ping/Liam		1010 Cash Operating Account	$ -571.28	11,498.16
03-12-2018	Payment		107 - Jordan Mison / Jessical Speagle		1010 Cash Operating Account	$ -476.38	11,021.78
03-12-2018	Payment		403- Crockatt,Dave/Crockett, Kim		1010 Cash Operating Account	$ -563.84	10,457.94
03-12-2018	Payment		210- Groulx ,Mr. Henri		1010 Cash Operating Account	$ -383.33	10,074.61
03-12-2018	Payment		302 Stonework Lofts Inc.		1010 Cash Operating Account	$ -480.10	9,594.51
03-12-2018	Payment		103- Bobal, Komal		1010 Cash Operating Account	$ -474.51	9,120.00
03-12-2018	Payment		106 - Kashmeera Meghnath		1010 Cash Operating Account	$ -474.51	8,645.49
03-12-2018	Payment		306 Stonework Lofts Inc.		1010 Cash Operating Account	$ -481.96	8,163.53
03-12-2018	Payment		203 - Gracey, Shannon		1010 Cash Operating Account	$ -476.38	7,687.15
03-12-2018	Payment		310- St. Louis,Barbara		1010 Cash Operating Account	$ -305.18	7,381.97
03-12-2018	Payment		209- Arsenault,Ron		1010 Cash Operating Account	$ -379.61	7,002.36
03-12-2018	Payment		202- Patel,Mikin		1010 Cash Operating Account	$ -474.51	6,527.85
03-12-2018	Payment		201- Carr,Wendy		1010 Cash Operating Account	$ -500.57	6,027.28
03-12-2018	Payment		407- Oh,Sujin		1010 Cash Operating Account	$ -476.38	5,550.90
03-12-2018	Payment		405 - Laura Artuso		1010 Cash Operating Account	$ -573.14	4,977.76
03-12-2018	Payment		404 - Sarah Smith		1010 Cash Operating Account	$ -571.28	4,406.48
03-12-2018	Payment		208- Smith,Ian		1010 Cash Operating Account	$ -509.87	3,896.61
03-12-2018	Payment		206- Pilon,Jennifer		1010 Cash Operating Account	$ -478.24	3,418.37
03-12-2018	Payment		204 Stonework Lofts Inc.		1010 Cash Operating Account	$ -593.61	2,824.76
03-12-2018	Payment		308- Graham,Laurie		1010 Cash Operating Account	$ -502.43	2,322.33
03-12-2018	Payment		207- Turcotte, Gary		1010 Cash Operating Account	$ -485.68	1,836.65
03-12-2018	Payment		108- Stevens,Marion		1010 Cash Operating Account	$ -480.10	1,356.55

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		102- Oldfield,Margot		1010 Cash Operating Account	$ -407.52	949.03
04-12-2018	Payment		104 Hester Crate		1010 Cash Operating Account	$ -573.14	375.89
04-12-2018	Payment		309- House,Mr. Richard		1010 Cash Operating Account	$ -375.89	0.00
07-12-2018	Invoice	3150	106 - Kashmeera Meghnath		Billable Expense Income	$50.85	50.85
Total for 1100 Accounts Receivable						**$50.85**	
1101 temp for journal entry							
Beginning Balance							427.28
Total for 1101 temp for journal entry							
1200 Due to/from Reserve							
Beginning Balance							-8,818.50
Total for 1200 Due to/from Reserve							
1300 Prepaid Expenses							
Beginning Balance							745.80
Total for 1300 Prepaid Expenses							
1350 Investments							
Beginning Balance							44,544.91
Total for 1350 Investments							
2000 Accounts Payable							
Beginning Balance							35,264.31
01-12-2018	Bill	00355133	Regionex		5473 Contract Repair and Maintenance:Pest Control	$39.55	35,303.86
01-12-2018	Bill	959119766	Kone Inc		5455 Contract Repair and Maintenance:Elevator Maintenance	$357.31	35,661.17
01-12-2018	Bill	2623	CI Property Management		5801 Administrative Expenses:Property Management Fees	$2,108.06	37,769.23
01-12-2018	Bill	132059	McCay Duff LLP		5833 Administrative Expenses:Audit Fees	$4,068.00	41,837.23
02-12-2018	Bill	943	C.P. Renovations		5410 Contract Repair and Maintenance:General Cleaning	$1,715.33	43,552.56
03-12-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	$ -2,108.06	41,444.50
06-12-2018	Bill	501	10424161 Canada Inc.		5503 Repair and Maintenance:General Repairs & Maintenance	$169.50	41,614.00
07-12-2018	Bill	00362524	Regionex		5473 Contract Repair and Maintenance:Pest Control	$39.55	41,653.55
07-12-2018	Bill	DEC07JAN062019	Bell A/C # 613 761 9682 (586)		5040 Utilities:Telecom Expense	$165.49	41,819.04
07-12-2018	Bill Payment (Cheque)	498	SBL Electric Inc.		1010 Cash Operating Account	$ -129.18	41,689.86
07-12-2018	Bill Payment (Cheque)	494	10424161 Canada Inc.		1010 Cash Operating Account	$ -1,310.80	40,379.06
07-12-2018	Bill Payment (Cheque)	497	Oceanus Plumbing & Renovations Inc.		1010 Cash Operating Account	$ -1,929.98	38,449.08
07-12-2018	Bill Payment (Cheque)	493	Jet Waste Management LTD.		1010 Cash Operating Account	$ -633.68	37,815.40
07-12-2018	Bill Payment (Cheque)	495	Kone Inc		1010 Cash Operating Account	$ -357.31	37,458.09
07-12-2018	Bill Payment (Cheque)	492	Ainger Cabling + Security		1010 Cash Operating Account	$ -813.60	36,644.49
07-12-2018	Bill Payment (Cheque)	000028	Giant Commercial Flooring		1020 Cash Reserve	$ -25,504.02	11,140.47
07-12-2018	Bill Payment (Cheque)	000027	SBL Electric Inc.		1020 Cash Reserve	$ -948.07	10,192.40
07-12-2018	Bill Payment (Cheque)	RBCX8176	C.P. Renovations		1010 Cash Operating Account	$ -2,952.61	7,239.79
07-12-2018	Bill Payment (Cheque)	496	Regionex		1010 Cash Operating Account	$ -39.55	7,200.24
10-12-2018	Bill Payment (Cheque)		Enbridge-323 WINONA AVE - PAP		1010 Cash Operating Account	$ -447.93	6,752.31
17-12-2018	Bill Payment (Cheque)		Bell A/C # 613 761 9682 (586)		1010 Cash Operating Account	$ -165.49	6,586.82
17-12-2018	Bill Payment (Cheque)		Hydro-323 WINONA AVE PL		1010 Cash Operating Account	$ -708.11	5,878.71
18-12-2018	Bill	NOV15DEC142018	Enbridge-323 WINONA AVE - PAP		5010 Utilities:Gas	$1,292.61	7,171.32
18-12-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	$ -1,906.81	5,264.51
19-12-2018	Bill Payment (Cheque)		Ottawa Water & Sewer-323 WINONA AVE		1010 Cash Operating Account	$ -1,507.40	3,757.11
Total for 2000 Accounts Payable						**$ -31,507.20**	
2020 Due to / from operating							
Beginning Balance							-8,818.50
Total for 2020 Due to / from operating							
2010 Accured Liabilities- Operating							
Beginning Balance							4,247.13
01-12-2018	Journal Entry	135R		to reserve November accruals	-Split-	$ -747.13	3,500.00
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$8,863.99	12,363.99
Total for 2010 Accured Liabilities- Operating						**$8,116.86**	
3560 Reserve Equity							
Beginning Balance							165,336.35
Total for 3560 Reserve Equity							
3605 Retained Earnings							
Beginning Balance							90,058.80
Total for 3605 Retained Earnings							
4005 Common Element Fees							
Beginning Balance							167,476.05
01-12-2018	Invoice	3149	303 - Theresa Corneau		1100 Accounts Receivable	$478.24	167,954.29
01-12-2018	Invoice	3113	301- Louis & Suzanne Birta		1100 Accounts Receivable	$500.57	168,454.86
01-12-2018	Invoice	3148	305- Feng,Ping/Liam		1100 Accounts Receivable	$571.28	169,026.14
01-12-2018	Invoice	3147	107 - Jordan Mison / Jessical Speagle		1100 Accounts Receivable	$476.38	169,502.52
01-12-2018	Invoice	3146	403- Crockatt,Dave/Crockett,		1100 Accounts Receivable	$563.84	170,066.36

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Kim				
01-12-2018	Invoice	3145	210- Groulx ,Mr. Henri		1100 Accounts Receivable	$383.33	170,449.69
01-12-2018	Invoice	3144	302 Stonework Lofts Inc.		1100 Accounts Receivable	$480.10	170,929.79
01-12-2018	Invoice	3143	103- Bobal, Komal		1100 Accounts Receivable	$474.51	171,404.30
01-12-2018	Invoice	3142	406- Maksymchuk,Lesa		1100 Accounts Receivable	$476.38	171,880.68
01-12-2018	Invoice	3141	402- Friesen/Stashick,Sheldon/Wendy		1100 Accounts Receivable	$580.58	172,461.26
01-12-2018	Invoice	3140	401- John,James		1100 Accounts Receivable	$498.71	172,959.97
01-12-2018	Invoice	3139	304- Martin,Rowland		1100 Accounts Receivable	$571.28	173,531.25
01-12-2018	Invoice	3138	105- Gawron ,Barbara/Betancur, Luz		1100 Accounts Receivable	$582.44	174,113.69
01-12-2018	Invoice	3137	101 - Cheryl Reed-Elder		1100 Accounts Receivable	$491.26	174,604.95
01-12-2018	Invoice	3136	106 - Kashmeera Meghnath		1100 Accounts Receivable	$474.51	175,079.46
01-12-2018	Invoice	3135	306 Stonework Lofts Inc.		1100 Accounts Receivable	$481.96	175,561.42
01-12-2018	Invoice	3134	203 - Gracey, Shannon		1100 Accounts Receivable	$476.38	176,037.80
01-12-2018	Invoice	3133	310- St. Louis,Barbara		1100 Accounts Receivable	$305.18	176,342.98
01-12-2018	Invoice	3132	209- Arsenault,Ron		1100 Accounts Receivable	$379.61	176,722.59
01-12-2018	Invoice	3131	202- Patel,Mikin		1100 Accounts Receivable	$474.51	177,197.10
01-12-2018	Invoice	3130	201- Carr,Wendy		1100 Accounts Receivable	$500.57	177,697.67
01-12-2018	Invoice	3129	104 Hester Crate		1100 Accounts Receivable	$573.14	178,270.81
01-12-2018	Invoice	3128	407- Oh,Sujin		1100 Accounts Receivable	$476.38	178,747.19
01-12-2018	Invoice	3127	405 - Laura Artuso		1100 Accounts Receivable	$573.14	179,320.33
01-12-2018	Invoice	3126	404 - Sarah Smith		1100 Accounts Receivable	$571.28	179,891.61
01-12-2018	Invoice	3125	208- Smith,Ian		1100 Accounts Receivable	$509.87	180,401.48
01-12-2018	Invoice	3124	206- Pilon,Jennifer		1100 Accounts Receivable	$478.24	180,879.72
01-12-2018	Invoice	3123	204 Stonework Lofts Inc.		1100 Accounts Receivable	$593.61	181,473.33
01-12-2018	Invoice	3122	309- House,Mr. Richard		1100 Accounts Receivable	$375.89	181,849.22
01-12-2018	Invoice	3121	308- Graham,Laurie		1100 Accounts Receivable	$502.43	182,351.65
01-12-2018	Invoice	3120	207- Turcotte, Gary		1100 Accounts Receivable	$485.68	182,837.33
01-12-2018	Invoice	3119	108- Stevens,Marion		1100 Accounts Receivable	$480.10	183,317.43
01-12-2018	Invoice	3118	102- Oldfield,Margot		1100 Accounts Receivable	$407.52	183,724.95
01-12-2018	Invoice	3117	205- Durocher,Alan		1100 Accounts Receivable	$571.28	184,296.23
01-12-2018	Invoice	3116	307 - Cordell Anthony / Audrey Gravelle		1100 Accounts Receivable	$474.51	184,770.74
01-12-2018	Invoice	3115	409 Stonework Lofts Inc.		1100 Accounts Receivable	$815.05	185,585.79
01-12-2018	Invoice	3114	408- Marston,Elizabeth		1100 Accounts Receivable	$498.71	186,084.50
Total for 4005 Common Element Fees						**$18,608.45**	
4032 NSF fees charged to customers							
Beginning Balance							135.00
Total for 4032 NSF fees charged to customers							
4035 Misc Income							
Beginning Balance							1,744.75
Total for 4035 Misc Income							
Billable Expense Income							
07-12-2018	Invoice	3150	106 - Kashmeera Meghnath	Saturday September 2nd- Unit 106- Listing realtor called re: missing keys from realtor lockbox- report from call below	1100 Accounts Receivable	$50.85	50.85
Total for Billable Expense Income						**$50.85**	
4500 Contribution to Reserve Fund							
Beginning Balance							46,890.00
17-12-2018	Expense			Online Transfer to Deposit Account-3657	1010 Cash Operating Account	$5,210.00	52,100.00
Total for 4500 Contribution to Reserve Fund						**$5,210.00**	
5000 Utilities							
5010 Gas							
Beginning Balance							2,349.46
01-12-2018	Journal Entry	135R		to reserve November accruals	-Split-	$ -255.96	2,093.50
18-12-2018	Bill	NOV15DEC142018	Enbridge-323 WINONA AVE - PAP	Nov 15, 2018 - Dec 14, 2018	2000 Accounts Payable	$1,292.61	3,386.11
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$713.16	4,099.27
Total for 5010 Gas						**$1,749.81**	
5020 Hydro							
Beginning Balance							7,512.29
01-12-2018	Journal Entry	135R		to reserve November accruals	-Split-	$ -390.68	7,121.61
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$1,147.63	8,269.24
Total for 5020 Hydro						**$756.95**	
5030 Water & Sewer							
Beginning Balance							13,061.93
01-12-2018	Journal Entry	135R		to reserve November accruals	-Split-	$ -100.49	12,961.44
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$1,658.14	14,619.58
Total for 5030 Water & Sewer						**$1,557.65**	
5040 Telecom Expense							
Beginning Balance							2,020.95
07-12-2018	Bill	DEC07JAN062019	Bell A/C # 613 761 9682 (586)	Dec 07 to Jan 06, 2019.	2000 Accounts Payable	$165.49	2,186.44
Total for 5040 Telecom Expense						**$165.49**	
Total for 5000 Utilities						**$4,229.90**	
5400 Contract Repair and Maintenance							
5405 Security and Fire Monitoring							
Beginning Balance							1,412.50
Total for 5405 Security and Fire Monitoring							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5410 General Cleaning							
Beginning Balance							11,437.10
02-12-2018	Bill	943	C.P. Renovations	cleaning for the month november	2000 Accounts Payable	$1,715.33	13,152.43
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$2,094.50	15,246.93
Total for 5410 General Cleaning						**$3,809.83**	
5412 Mat Service							
Beginning Balance							717.84
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$478.56	1,196.40
Total for 5412 Mat Service						**$478.56**	
5415 Waste System							
Beginning Balance							18.98
Total for 5415 Waste System							
5440 HVAC							
Beginning Balance							768.97
Total for 5440 HVAC							
5455 Elevator Maintenance							
Beginning Balance							2,143.86
01-12-2018	Bill	959119766	Kone Inc	This invoice is for maintenance coverage per your agreement with KONE Inc. Billing period is 01 Dec 2018 to 31 Dec 2018.	2000 Accounts Payable	$357.31	2,501.17
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$714.62	3,215.79
Total for 5455 Elevator Maintenance						**$1,071.93**	
5460 Fitness Equipment Maintenance							
Beginning Balance							725.46
Total for 5460 Fitness Equipment Maintenance							
5465 Landscaping							
Beginning Balance							4,738.83
Total for 5465 Landscaping							
5470 Snow Removal							
Beginning Balance							1,497.12
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$1,497.12	2,994.24
Total for 5470 Snow Removal						**$1,497.12**	
5473 Pest Control							
Beginning Balance							316.40
01-12-2018	Bill	00355133	Regionex	monthly pest control for September 2018 (invoice dated September 20 2018)	2000 Accounts Payable	$39.55	355.95
07-12-2018	Bill	00362524	Regionex	monthly pest control for December 2018	2000 Accounts Payable	$39.55	395.50
Total for 5473 Pest Control						**$79.10**	
Total for 5400 Contract Repair and Maintenance						**$6,936.54**	
5500 Repair and Maintenance							
5503 General Repairs & Maintenance							
Beginning Balance							12,332.19
06-12-2018	Bill	501	10424161 Canada Inc.	Maintenance.	2000 Accounts Payable	$169.50	12,501.69
Total for 5503 General Repairs & Maintenance						**$169.50**	
5504 Emergency Calls							
Beginning Balance							101.70
Total for 5504 Emergency Calls							
5509 Garage Maintenance							
Beginning Balance							412.45
Total for 5509 Garage Maintenance							
5518 Window Cleaning							
Beginning Balance							1,243.00
Total for 5518 Window Cleaning							
5520 HVAC							
Beginning Balance							830.56
Total for 5520 HVAC							
5550 Elevator							
Beginning Balance							1,508.29
Total for 5550 Elevator							
5560 Additional Snow Removal & Salting							
Beginning Balance							2,028.35
Total for 5560 Additional Snow Removal & Salting							
Total for 5500 Repair and Maintenance						**$169.50**	
5542* Security and Fire Monitoring*							
Beginning Balance							655.41
Total for 5542* Security and Fire Monitoring*							
5800 Administrative Expenses							
5801 Property Management Fees							
Beginning Balance							19,074.11
01-12-2018	Bill	2623	CI Property Management	Property Management Fees	2000 Accounts Payable	$2,108.06	21,182.17
Total for 5801 Property Management Fees						**$2,108.06**	
5805 CAO Fees							
Beginning Balance							444.00
Total for 5805 CAO Fees							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5810 Office Expenses							
Beginning Balance							280.04
14-12-2018	Expense			Chq Printing Fee CHQ/DEP ORDER	1010 Cash Operating Account	$220.92	500.96
31-12-2018	Journal Entry	137		to record December accruals	-Split-	$560.26	1,061.22
Total for 5810 Office Expenses						**$781.18**	
5812 Bank Charges							
Beginning Balance							447.66
06-12-2018	Expense		Royal Bank	Activity fee	1010 Cash Operating Account	$50.68	498.34
Total for 5812 Bank Charges						**$50.68**	
5830 Insurance Expense							
Beginning Balance							9,487.17
07-12-2018	Expense			Insurance AVIVA	1010 Cash Operating Account	$1,238.63	10,725.80
Total for 5830 Insurance Expense						**$1,238.63**	
5833 Audit Fees							
01-12-2018	Bill	132059	McCay Duff LLP	financial audit year ending February 2018 (Invoice date Sept 18 2018)	2000 Accounts Payable	$4,068.00	4,068.00
Total for 5833 Audit Fees						**$4,068.00**	
Total for 5800 Administrative Expenses						**$8,246.55**	
R6000 Reserve Fund Expenses							
R6101 Reserve- General Repairs							
Beginning Balance							919.26
Total for R6101 Reserve- General Repairs							
R6102 Building Interior R&M							
Beginning Balance							26,452.09
Total for R6102 Building Interior R&M							
R6135 Heating & Air Conditioning HVAC							
Beginning Balance							3,898.50
Total for R6135 Heating & Air Conditioning HVAC							
Total for R6000 Reserve Fund Expenses							
4012 Interest Income- Reserve							
Beginning Balance							2,913.32
03-12-2018	Deposit		Royal Bank	Deposit interest	1020 Cash Reserve	$441.25	3,354.57
Total for 4012 Interest Income- Reserve						**$441.25**	
R6001 Contribution from Operating							
Beginning Balance							46,890.00
17-12-2018	Deposit			Online Banking transfer - 3657	1020 Cash Reserve	$5,210.00	52,100.00
Total for R6001 Contribution from Operating						**$5,210.00**	

OCSCC #865

1010 Cash Operating Account, Period Ending 31-12-2018

RECONCILIATION REPORT

Reconciled on: 09-01-2019

Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	24,456.72
Cheques and payments cleared (14)	-17,725.22
Deposits and other credits cleared (37)	18,608.45
Statement ending balance	25,339.95
Uncleared transactions as of 31-12-2018	-4,774.58
Register balance as of 31-12-2018	20,565.37
Cleared transactions after 31-12-2018	0.00
Uncleared transactions after 31-12-2018	18,608.45
Register balance as of 09-01-2019	39,173.82

Details

Cheques and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Bill Payment		CI Property Management	-2,108.06
06-12-2018	Expense		Royal Bank	-50.68
07-12-2018	Bill Payment	495	Kone Inc	-357.31
07-12-2018	Bill Payment	492	Ainger Cabling + Security	-813.60
07-12-2018	Bill Payment	RBCX8176	C.P. Renovations	-2,952.61
07-12-2018	Bill Payment	493	Jet Waste Management LTD.	-633.68
07-12-2018	Bill Payment	494	10424161 Canada Inc.	-1,310.80
07-12-2018	Expense			-1,238.63
10-12-2018	Bill Payment		Enbridge-323 WINONA AVE …	-447.93
14-12-2018	Expense			-220.92
17-12-2018	Bill Payment		Bell A/C # 613 761 9682 (586)	-165.49
17-12-2018	Bill Payment		Hydro-323 WINONA AVE PL	-708.11
17-12-2018	Expense			-5,210.00
19-12-2018	Bill Payment		Ottawa Water & Sewer-323 …	-1,507.40
Total				-17,725.22

Deposits and other credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		201- Carr,Wendy	500.57
03-12-2018	Receive Payment		202- Patel,Mikin	474.51
03-12-2018	Receive Payment		209- Arsenault,Ron	379.61
03-12-2018	Receive Payment		310- St. Louis,Barbara	305.18
03-12-2018	Receive Payment		203 - Gracey, Shannon	476.38
03-12-2018	Receive Payment		306 Stonework Lofts Inc.	481.96
03-12-2018	Receive Payment		106 - Kashmeera Meghnath	474.51
03-12-2018	Receive Payment		101 - Cheryl Reed-Elder	491.26
03-12-2018	Receive Payment		105- Gawron ,Barbara/Betan…	582.44
03-12-2018	Receive Payment		304- Martin,Rowland	571.28
03-12-2018	Receive Payment		401- John,James	498.71
03-12-2018	Receive Payment		402- Friesen/Stashick,Sheld…	580.58
03-12-2018	Receive Payment		406- Maksymchuk,Lesa	476.38
03-12-2018	Receive Payment		103- Bobal, Komal	474.51
03-12-2018	Receive Payment		302 Stonework Lofts Inc.	480.10
03-12-2018	Receive Payment		210- Groulx ,Mr. Henri	383.33
03-12-2018	Receive Payment		403- Crockatt,Dave/Crockett,…	563.84
03-12-2018	Receive Payment		107 - Jordan Mison / Jessical…	476.38
03-12-2018	Receive Payment		305- Feng,Ping/Liam	571.28
03-12-2018	Receive Payment		303 - Theresa Corneau	478.24
03-12-2018	Receive Payment		407- Oh,Sujin	476.38
03-12-2018	Receive Payment		405 - Laura Artuso	573.14
03-12-2018	Receive Payment		404 - Sarah Smith	571.28
03-12-2018	Receive Payment		208- Smith,Ian	509.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		206- Pilon,Jennifer	478.24
03-12-2018	Receive Payment		204 Stonework Lofts Inc.	593.61
03-12-2018	Receive Payment		308- Graham,Laurie	502.43
03-12-2018	Receive Payment		207- Turcotte, Gary	485.68
03-12-2018	Receive Payment		108- Stevens,Marion	480.10
03-12-2018	Receive Payment		102- Oldfield,Margot	407.52
03-12-2018	Receive Payment		205- Durocher,Alan	571.28
03-12-2018	Receive Payment		307 - Cordell Anthony / Audr…	474.51
03-12-2018	Receive Payment		409 Stonework Lofts Inc.	815.05
03-12-2018	Receive Payment		301- Louis & Suzanne Birta	500.57
03-12-2018	Receive Payment		408- Marston,Elizabeth	498.71
04-12-2018	Receive Payment		309- House,Mr. Richard	375.89
04-12-2018	Receive Payment		104 Hester Crate	573.14
Total				18,608.45

Additional Information

Uncleared cheques and payments as of 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2016	Bill Payment		Spot Maintenance Ltd.	-1,779.75
12-12-2016	Bill Payment		Regionex	-39.55
16-05-2017	Bill Payment	369	Jet Waste Management LTD.	-632.46
24-04-2018	Journal	106		-151.93
18-11-2018	Bill Payment	SEP28	Rogers A/C # 240-746162308	-264.08
18-12-2018	Bill Payment		CI Property Management	-1,906.81
Total				-4,774.58

Uncleared deposits and other credits after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		102- Oldfield,Margot	407.52
02-01-2019	Receive Payment		108- Stevens,Marion	480.10
02-01-2019	Receive Payment		207- Turcotte, Gary	485.68
02-01-2019	Receive Payment		308- Graham,Laurie	502.43
02-01-2019	Receive Payment		404 - Sarah Smith	571.28
02-01-2019	Receive Payment		405 - Laura Artuso	573.14
02-01-2019	Receive Payment		407- Oh,Sujin	476.38
02-01-2019	Receive Payment		201- Carr,Wendy	500.57
02-01-2019	Receive Payment		202- Patel,Mikin	474.51
02-01-2019	Receive Payment		209- Arsenault,Ron	379.61
02-01-2019	Receive Payment		205- Durocher,Alan	571.28
02-01-2019	Receive Payment		409 Stonework Lofts Inc.	815.05
02-01-2019	Receive Payment		408- Marston,Elizabeth	498.71
02-01-2019	Receive Payment		301- Louis & Suzanne Birta	500.57
02-01-2019	Receive Payment		107 - Jordan Mison / Jessical…	476.38
02-01-2019	Receive Payment		310- St. Louis,Barbara	305.18
02-01-2019	Receive Payment		303 - Theresa Corneau	478.24
02-01-2019	Receive Payment		203 - Gracey, Shannon	476.38
02-01-2019	Receive Payment		306 Stonework Lofts Inc.	481.96
02-01-2019	Receive Payment		106 - Kashmeera Meghnath	474.51
02-01-2019	Receive Payment		101 - Cheryl Reed-Elder	491.26
02-01-2019	Receive Payment		304- Martin,Rowland	571.28
02-01-2019	Receive Payment		401- John,James	498.71
02-01-2019	Receive Payment		103- Bobal, Komal	474.51
02-01-2019	Receive Payment		302 Stonework Lofts Inc.	480.10
02-01-2019	Receive Payment		210- Groulx ,Mr. Henri	383.33
02-01-2019	Receive Payment		403- Crockatt,Dave/Crockett,…	563.84
02-01-2019	Receive Payment		307 - Cordell Anthony / Audr…	474.51
02-01-2019	Receive Payment		204 Stonework Lofts Inc.	593.61
02-01-2019	Receive Payment		206- Pilon,Jennifer	478.24
02-01-2019	Receive Payment		208- Smith,Ian	509.87
02-01-2019	Receive Payment		105- Gawron ,Barbara/Betan…	582.44
02-01-2019	Receive Payment		402- Friesen/Stashick,Sheld…	580.58
02-01-2019	Receive Payment		406- Maksymchuk,Lesa	476.38
02-01-2019	Receive Payment		305- Feng,Ping/Liam	571.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-01-2019	Receive Payment		104 Hester Crate	573.14
04-01-2019	Receive Payment		309- House,Mr. Richard	375.89
Total				18,608.45

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

Business Account Statement

RBBDA30000_7286604 E D 00576 00469

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: 00576 101-185-7

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

Business Current Account

Royal Bank of Canada
200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on November 30, 2018	$24,456.72
Total deposits & credits (2)	+ 18,608.45
Total cheques & debits (14)	- 17,725.22
Closing balance on December 31, 2018	**= $25,339.95**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**24,456.72**
03 Dec	Direct Payment (PAD's) service total GRADS5217310000		17,659.42	42,116.14
	Misc Payment CAPITAL INTEGRA	2,108.06		40,008.08
04 Dec	BR TO BR - 0496		949.03	40,957.11
06 Dec	Activity fee	50.68		40,906.43
07 Dec	Insurance AVIVA	1,238.63		39,667.80
10 Dec	Utility Bill Pmt Enbridge Gas Pre-authorized	447.93		39,219.87
14 Dec	Chq Printing Fee CHQ/DEP ORDER	220.92		
	Cheque - 494	357.31		
	Cheque - 493	2,952.61		35,689.03
17 Dec	Online Transfer to Deposit Account-3657	5,210.00		
	Telephone Bill Pmt BELL CANADA EFT	165.49		
	Hydro Bill Pmt Hydro Ottawa	708.11		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
17 Dec	Cheque - 492	813.60		28,791.83
19 Dec	Utility Bill Pmt OTTAWA WATER	1,507.40		27,284.43
21 Dec	Cheque - 498	1,310.80		25,973.63
27 Dec	Cheque - 496	633.68		25,339.95
	Closing balance			**25,339.95**

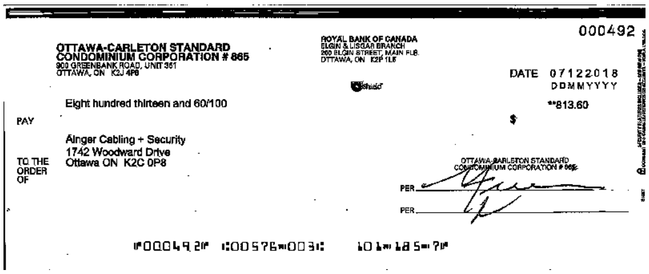
Account Fees: $50.68

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

Business Account Statement

November 30, 2018 to December 31, 2018
Account number: **00576 101-185-7**

Serial #: 492 Amount: $813.60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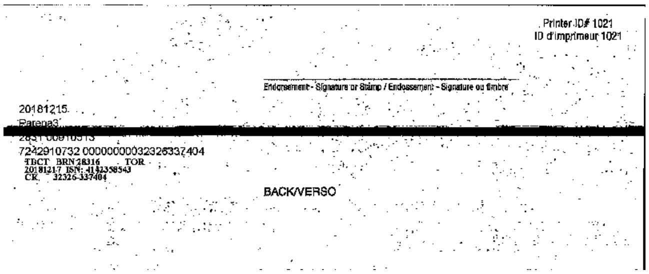
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
909 GREENBANK ROAD, UNIT 361
OTTAWA, ON K2J 4P6
ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5
DATE 07122018
DDMMYYYY
Eight hundred thirteen and 60/100
PAY $ **813.60
TO THE ORDER OF
Ainger Cabling + Security
1742 Woodward Drive
Ottawa ON K2C 0P8
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
PER
PER
⑈000492⑈ ⑆00576⑉003⑆ 101⑉185⑉7⑈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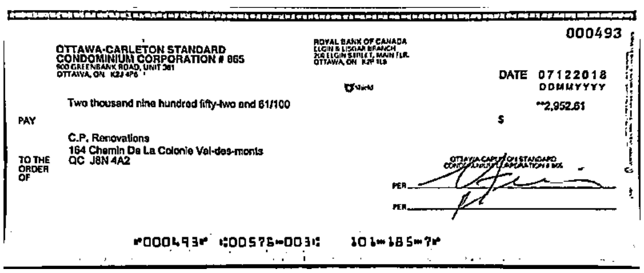
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OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
909 GREENBANK ROAD, UNIT 361
OTTAWA, ON K2J 4P6
ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5
DATE 07122018
DDMMYYYY
Two thousand nine hundred fifty-two and 61/100
PAY $ **2,952.61
TO THE ORDER OF
C.P. Renovations
164 Chemin De La Colonie Val-des-monts
QC J8N 4A2
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
PER
PER
⑈000493⑈ ⑆00576⑉003⑆ 101⑉185⑉7⑈


Printer ID# 1021
ID d'imprimeur 1021
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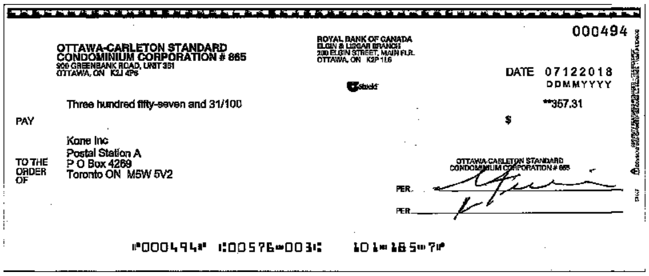
BACK/VERSO

Serial #: 494 Amount: $357.31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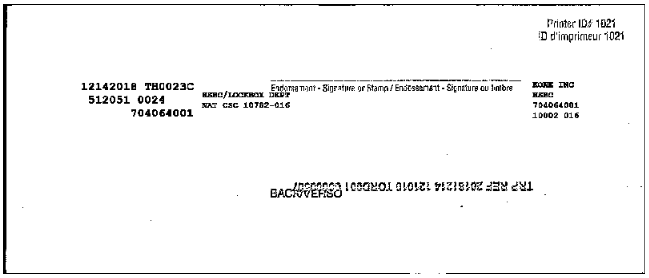
909 GREENBANK ROAD, UNIT 361
OTTAWA, ON K2J 4P6
ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5
DATE 07122018
DDMMYYYY
Three hundred fifty-seven and 31/100
PAY $ **357.31
TO THE ORDER OF
Kone Inc
Postal Station A
P O Box 4289
Toronto ON M5W 5V2
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
PER
PER
⑈000494⑈ ⑆00576⑉003⑆ 101⑉185⑉7⑈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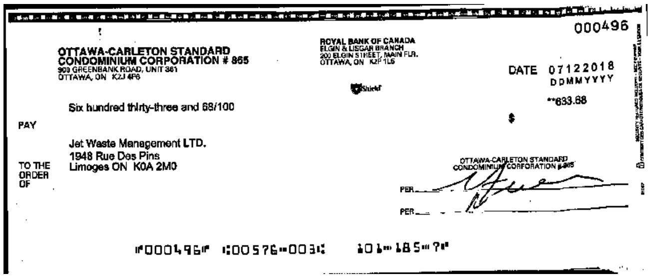
BACK/VERSO

Serial #: 496 Amount: $633.68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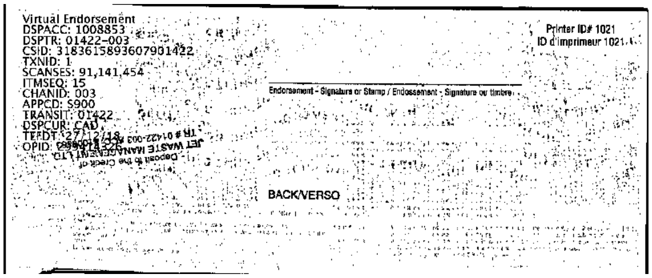
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
909 GREENBANK ROAD, UNIT 361
OTTAWA, ON K2J 4P6
ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5
DATE 07122018
DDMMYYYY
Six hundred thirty-three and 68/100
PAY $ **633.68
TO THE ORDER OF
Jet Waste Management LTD.
1948 Rue Des Pins
Limoges ON K0A 2M0
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION # 865
PER
PER
⑈000496⑈ ⑆00576⑉003⑆ 101⑉185⑉7⑈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CHANID: 003
APPCD: S900
TRANSIT: 01422
DSPCUR: CAD
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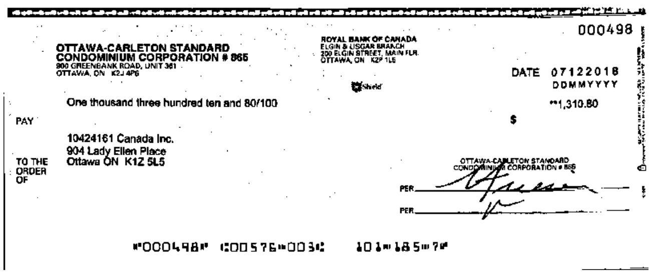
ID d'imprimeur 1021
Endorsement - Signature or Stamp / Endossement - Signature ou timbre
BACK/VERSO

Serial #: 498 **Amount: $1,310.80**



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OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865
900 GREENBANK ROAD, UNIT 361
OTTAWA, ON K2J 4P6

ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5

DATE 07122018
DDMMYYYY

One thousand three hundred ten and 80/100

PAY $ **1,310.80

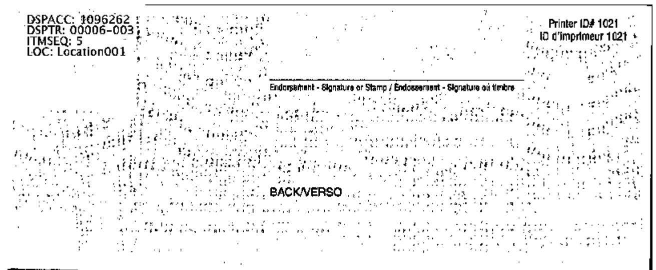
TO THE ORDER OF
10424161 Canada Inc.
904 Lady Ellen Place
Ottawa ON K1Z 5L5

OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION # 865

PER

PER

⑈000498⑈ ⑆00576⑉003⑆ 101⑉185⑉7⑈



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Endorsement - Signature or Stamp / Endossement - Signature ou timbre

BACK/VERSO

Capital Integral
PROPERTY MANAGEMENT

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

Monthly Reserve Report

OCSCC 865

December 2018

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 865

December 2018

Revenue

100% of budgeted contributions have been contributed.

Expenses

There was no Reserve Fund expense during the month.

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

www.cimanagement.ca

OCSCC #865

PROFIT AND LOSS

December 2018

	TOTAL
OTHER INCOME	
R6001 Contribution from Operating	5,210.00
Total Other Income	**$5,210.00**
PROFIT	**$5,210.00**

OCSCC #865

PROFIT AND LOSS

March - December, 2018

	TOTAL
EXPENSES	
R6000 Reserve Fund Expenses	
R6101 Reserve- General Repairs	919.26
R6102 Building Interior R&M	26,452.09
R6135 Heating & Air Conditioning HVAC	3,898.50
Total R6000 Reserve Fund Expenses	**31,269.85**
Total Expenses	**$31,269.85**
OTHER INCOME	
R6001 Contribution from Operating	52,100.00
Total Other Income	**$52,100.00**
PROFIT	**$20,830.15**

OCSCC #865

1020 Cash Reserve, Period Ending 31-12-2018

RECONCILIATION REPORT

Reconciled on: 09-01-2019

Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	271,032.30
Cheques and payments cleared (2)	-26,452.09
Deposits and other credits cleared (2)	5,651.25
Statement ending balance	250,231.46
Register balance as of 31-12-2018	250,231.46
Cleared transactions after 31-12-2018	0.00
Uncleared transactions after 31-12-2018	443.47
Register balance as of 09-01-2019	250,674.93

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-12-2018	Bill Payment	000028	Giant Commercial Flooring	-25,504.02
07-12-2018	Bill Payment	000027	SBL Electric Inc.	-948.07
Total				-26,452.09

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Deposit		Royal Bank	441.25
17-12-2018	Deposit			5,210.00
Total				5,651.25

Additional Information

Uncleared deposits and other credits after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Deposit		Royal Bank	443.47
Total				443.47

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

Business Account Statement

RBBDA30000_7286604 E D 00576 00470
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: 00576 101-189-9

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
200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on November 30, 2018	$271,032.30
Total deposits & credits (2)	+ 5,651.25
Total cheques & debits (2)	- 26,452.09
Closing balance on December 31, 2018	**= $250,231.46**

Account Activity Details

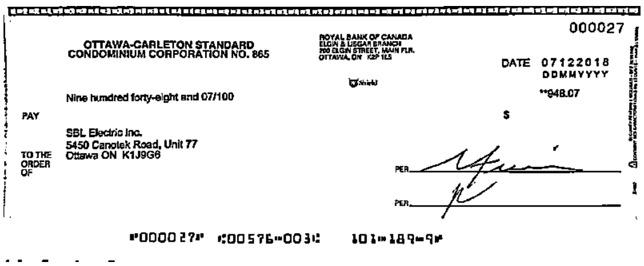
Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**271,032.30**
03 Dec	Deposit interest		441.25	271,473.55
14 Dec	Cheque - 27	948.07		270,525.48
17 Dec	Online Banking transfer - 3657		5,210.00	
	Cheque - 28	25,504.02		250,231.46
	Closing balance			**250,231.46**

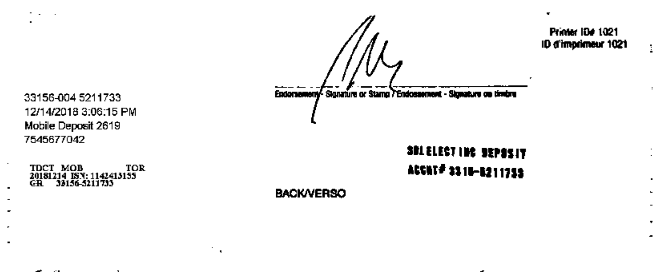
Deposit Interest Earned: $441.25

Business Account Statement

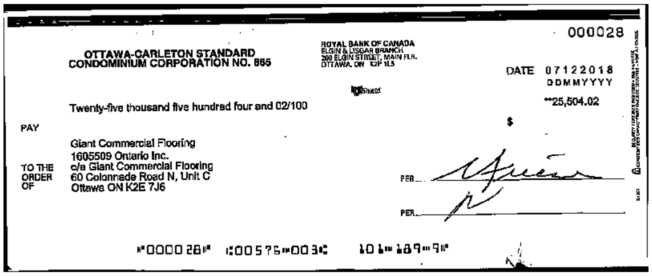
November 30, 2018 to December 31, 2018
Account number: **00576 101-189-9**

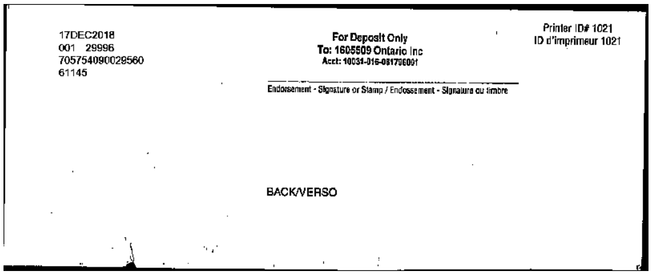
Serial #: 27 Amount: $948.07


000027
OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION NO. 865
ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5
DATE 07122018
DDMMYYYY
Nine hundred forty-eight and 07/100
**948.07
PAY $
SBL Electric Inc.
5450 Canotek Road, Unit 77
TO THE ORDER OF Ottawa ON K1J9G6
PER.
PER.
⑈000027⑈ ⑆00576⑉003⑆ 101⑉189⑉9⑈


33156-004 5211733
12/14/2018 3:06:15 PM
Mobile Deposit 2619
7545677042
TDCT MOB TOR
20181214 ISN: 1142413155
GR 33156-5211733
Endorsement - Signature or Stamp / Endossement - Signature ou timbre
Printer ID# 1021
ID d'imprimeur 1021
SBL ELECT INC DEPOSIT
ACCNT# 3310-5211733
BACK/VERSO

Serial #: 28 Amount: $25,504.02


000028
OTTAWA-CARLETON STANDARD
CONDOMINIUM CORPORATION NO. 865
ROYAL BANK OF CANADA
ELGIN & LISGAR BRANCH
200 ELGIN STREET, MAIN FLR.
OTTAWA, ON K2P 1L5
DATE 07122018
DDMMYYYY
Twenty-five thousand five hundred four and 02/100
**25,504.02
PAY $
Giant Commercial Flooring
1605509 Ontario Inc.
TO THE ORDER OF c/o Giant Commercial Flooring
60 Colonnade Road N, Unit C
Ottawa ON K2E 7J6
PER.
PER.
⑈000028⑈ ⑆00576⑉003⑆ 101⑉189⑉9⑈


17DEC2018
001 29996
705754090029560
61145
For Deposit Only
To: 1605509 Ontario Inc
Acct: 10031-016-081796001
Endorsement - Signature or Stamp / Endossement - Signature ou timbre
Printer ID# 1021
ID d'imprimeur 1021
BACK/VERSO