

Financial Statement

Ottawa Carleton Standard Condominium Corporation 709

Fiscal Period January 1, 2017 to December 31, 2017

October 1, 2017 To October 31, 2017

Creation Date: Nov 20, 2017

Prepared By: Capital Integral Property Management

Financial Statement

October 1, 2017 To October 31, 2017

Ottawa Carleton Standard Condominium Corporation 709

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MONTHLY FINANCIAL REPORT SUMMARY

OCCC 709
October 2017

Revenue

100% of condo fees have been invoiced.

No other major variances to report in the revenues.

Expenses

Audit fees are under budget on a YTD basis but this will self-correct when the audit is completed.

Hydro is tracking slightly under budget and we should finish the year on budget or slightly over due to high consumption in November and December. Water however is over budget by \$2,716 with bills received up October 15 2017. If water consumption continues in this pattern, we expect the actual to be approximately \$21,000 - over budget by about \$4,000.

General Maintenance is under budget by \$904 but this is offset by unbudgeted exterior repair expenses and window cleaning totalling of \$2,173.

Snow removal is over budget by \$1,996 with one more month of expense expected in 2017. This would bring the actual in line with the budget. Extra snow removal charges due to snowfall greater than the limit in the contract will cause that line to be over budget.

Overall, expenses are over budget by \$3,271. Some of these variances are due to timing differences and will come in line with budget by year. Expenses must be closely monitored as the budget does not have much room for unforeseen expenses.

Ottawa Carleton Standard Condominium Corporation 709

Statement of Financial Position Reserve Split

As of October 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	26,869.04	0.00	26,869.04	12,468.62
1013 - Caisse Pop. Cap. Social	10.00	0.00	10.00	10.00
1020 - Accounts Receivable	6,941.58	0.00	6,941.58	4,481.87
1025 - Other Receivable	287.42	0.00	287.42	287.42
1030 - Prepaid Expenses - Insurance	11,655.20	0.00	11,655.20	10,255.41
1110 - Reserve Bank Account	0.00	318,762.55	318,762.55	250,817.94
1190 - R-Due from Operating	0.00	90,253.25	90,253.25	71,203.21
Total Assets:	\$45,763.24	\$409,015.80	\$454,779.04	\$349,524.47
Liabilities				
2000 - Accounts Payable	6,141.46	0.00	6,141.46	3,406.43
2001 - R-Accounts Payable Reserve	0.00	362.44	362.44	0.00
2007 - Admin. Fees Returned Items	25.00	0.00	25.00	25.00
2015 - Accrued Liabilities	8,380.45	0.00	8,380.45	400.03
2020 - Due to Reserve	90,253.25	0.00	90,253.25	71,203.21
Total Liabilities:	\$104,800.16	\$362.44	\$105,162.60	\$75,034.67
Fund Balances				
3200 - Retained Earnings Previous Yr	(57,375.53)	0.00	(57,375.53)	(57,375.53)
Operating Fund	(1,661.39)	0.00	(1,661.39)	9,844.18
Reserve Fund	0.00	408,653.36	408,653.36	322,021.15
Total Fund Balances:	(\$59,036.92)	\$408,653.36	\$349,616.44	\$274,489.80
Total Liabilities and Fund Balances:	\$45,763.24	\$409,015.80	\$454,779.04	\$349,524.47

Ottawa Carleton Standard Condominium Corporation 709

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	333,570.31
Reserve Fund Contribution		
R-Contribution from Operating	5,976.67	59,766.70
R-Add. Contribution from Operati	1,666.67	16,666.70
Total:	\$7,643.34	\$76,433.40
Reserve Fund Expense		
R-Windows & Skylights	0.00	1,350.35
Total:	\$0.00	\$1,350.35
Reserve Fund Expense Total:	\$0.00	\$1,350.35
Balance at End of Period	\$7,643.34	\$408,653.36
Reserve Fund Increase (Decrease)	\$7,643.34	\$75,083.05

Ottawa Carleton Standard Condominium Corporation 709

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	16,530.82	16,530.75	0.07	165,308.20	165,307.50	0.70	198,369.00	189,414.00
4075 - Minus: Contribution to Reserve	(5,976.67)	(5,976.67)	(0.00)	(59,766.70)	(59,766.70)	(0.00)	(71,720.00)	(69,295.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(16,666.70)	(16,666.70)	(0.00)	(20,000.00)	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	793.68	0.00	793.68	0.00	0.00
Total Revenues:	\$8,887.48	\$8,887.41	\$0.07	\$89,668.48	\$88,874.10	\$794.38	\$106,649.00	\$120,119.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	1,308.42	1,308.42	(0.00)	13,084.22	13,084.20	(0.02)	15,701.00	15,244.00
5004 - Legal Services	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00	1,000.00
5006 - Audit & accounting services	0.00	355.58	355.58	0.00	3,555.80	3,555.80	4,267.00	3,108.00
5008 - Other professional fees	362.44	0.00	(362.44)	362.44	0.00	(362.44)	0.00	0.00
5010 - Printing, Postage & Office Adm	19.77	29.17	9.40	135.57	291.70	156.13	350.00	800.00
5012 - Bank Fees	5.50	8.33	2.83	60.00	83.30	23.30	100.00	100.00
5052 - Utilities - Hydro, electricity	947.90	671.25	(276.65)	6,478.86	6,712.50	233.64	8,055.00	6,874.00
5056 - Utilities - Water	4,148.89	1,490.58	(2,658.31)	17,622.03	14,905.80	(2,716.23)	17,887.00	19,686.00
5062 - Insurance	1,139.49	1,065.67	(73.82)	11,395.39	10,656.70	(738.69)	12,788.00	10,260.00
5402 - General Maintenance	6,930.48	1,500.00	(5,430.48)	14,095.87	15,000.00	904.13	18,000.00	18,000.00
5406 - Cleaning & Janitorial	(1,215.17)	0.00	1,215.17	0.00	0.00	(0.00)	0.00	0.00
5412 - Electrical & Lighting	(296.96)	0.00	296.96	0.00	0.00	(0.00)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	166.67	166.67	2,290.14	1,666.70	(623.44)	2,000.00	2,000.00
5428 - Window/Skylight Cleaning & Rep	(255.38)	0.00	255.38	2,022.70	0.00	(2,022.70)	0.00	0.00
5438 - Roof & Attic Maintenance	(2,942.52)	0.00	2,942.52	0.00	0.00	(0.00)	0.00	0.00
5440 - General Repairs - Exterior	150.29	0.00	(150.29)	150.29	0.00	(150.29)	0.00	0.00
5442 - Waste Management	464.99	430.58	(34.41)	4,649.90	4,305.80	(344.10)	5,167.00	5,880.00
5450 - Misc expense	0.00	0.00	(0.00)	(1,519.85)	0.00	1,519.85	0.00	0.00

Ottawa Carleton Standard Condominium Corporation 709

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

October 1, 2017 To October 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5470 - Pest Control	169.50	66.67	(102.83)	983.10	666.70	(316.40)	800.00	0.00
5642 - Landscaping Services	(2,397.70)	1,864.50	4,262.20	11,187.00	11,187.00	(0.00)	11,187.00	11,500.00
5646 - Other Grounds Maintenance	1,689.39	453.35	(1,236.04)	1,689.39	2,720.00	1,030.61	2,720.00	0.00
5660 - Snow Removal	0.00	0.00	(0.00)	9,981.65	7,985.32	(1,996.33)	11,978.00	14,000.00
5662 - Other Winter Maintenance	2,572.81	0.00	(2,572.81)	2,572.81	1,333.32	(1,239.49)	2,000.00	0.00
Total Expenses:	\$12,802.14	\$9,494.10	(\$3,308.04)	\$97,241.51	\$94,988.14	(\$2,253.37)	\$114,000.00	\$108,452.00
NET INCOME:	(\$3,914.66)	(\$606.69)	(\$3,307.97)	(\$7,573.03)	(\$6,114.04)	(\$1,458.99)	(\$7,351.00)	\$11,667.00

Ottawa Carleton Standard Condominium Corporation 709

Owners A/R Aging Summary

As of October 31, 2017

Unit	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
103	320.70	320.70	320.70	104.34	1,365.07	2,431.51
115	0.00	350.82	0.00	0.00	0.00	350.82
122	322.35	0.00	0.00	0.00	0.00	322.35
127	312.43	312.43	291.92	0.00	312.43	1,229.21
128	338.88	388.88	338.88	388.88	524.96	1,980.48
205	(292.01)	0.00	0.00	0.00	0.00	(292.01)
215	(24.00)	0.00	0.00	0.00	9.81	(14.19)
220	320.70	320.70	0.00	0.00	0.00	641.40
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Total:	\$1,299.05	\$1,693.53	\$951.50	\$493.22	\$2,212.27	\$6,649.57

Total owing to Corporation **\$6,955.77**

Total owing by Corporation **\$306.20**

Ottawa Carleton Standard Condominium Corporation 709

Accounts Payable Aging Summary By Month

As of October 31, 2017

Vendor	Oct 2017	Sep 2017	Aug 2017	Jul 2017	< Jul 2017	Total
ABELL PEST CONTROL	169.50	0.00	0.00	0.00	0.00	169.50
CENTAUR ENTERPRISE S LTD	54.24	0.00	0.00	0.00	0.00	54.24
CI PROPERTY MANAGEMENT	19.77	0.00	0.00	0.00	0.00	19.77
Cody Building Services	2,022.70	0.00	0.00	0.00	1,243.00	3,265.70
DEI GLORIAM	1,864.50	0.00	0.00	0.00	0.00	1,864.50
HYDRO ONE NETWORKS INC.	473.95	0.00	0.00	0.00	0.00	473.95
I.T SET- UP INC.	293.80	0.00	0.00	0.00	0.00	293.80
THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	362.44	0.00	0.00	0.00	0.00	362.44
Other Payables	(362.44)	0.00	0.00	0.00	0.00	(362.44)
Total:	\$4,898.46	\$0.00	\$0.00	\$0.00	\$1,243.00	\$6,141.46

Ottawa Carleton Standard Condominium Corporation 709

Cheque Listing Summary For Operating Bank Account

From 10-01-2017 To 10-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
130	10/01/2017	\$1,864.50	DEI GLORIAM	2017-5 5 th INSTALLMENT F	Printed

Total # of Cheques: 1

Total Printed And Cleared: \$1,864.50

G/L Bank Balance: \$26,869.04

Ottawa Carleton Standard Condominium Corporation 709

Cheque Listing Summary For Reserve Bank Account

From 10-01-2017 To 10-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
G/L Bank Balance:	\$318,762.55

Ottawa Carleton Standard Condominium Corporation 709

General Ledger Transactions

October 1, 2017 To October 31, 2017

5002 Management Services

Balance: \$11,775.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4106		MAN. FEES	Journal		1,308.42	0.00	13,084.22
Total Management Services:								\$13,084.22

5008 Other professional fees

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4108		REVERSE ACCRUAL FOR MF OCT 17	Journal		362.44	0.00	362.44
Total Other professional fees:								\$362.44

5010 Printing, Postage & Office Adm

Balance: \$115.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/3/2017	4082	CI PROPERTY MANAGEMENT	1268,PPO, SEPTEMBER 2017	Bill	1268	19.77	0.00	135.57
Total Printing, Postage & Office Adm:								\$135.57

5012 Bank Fees

Balance: \$54.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4105		Service Charge	Journal		5.50	0.00	60.00
Total Bank Fees:								\$60.00

5052 Utilities - Hydro, electricity

Balance: \$5,530.96

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/3/2017	4084	HYDRO ONE NETWORKS INC.	24662, FROM AUGUST 09 TO SEPTEMBER 08, 2017	Bill	24662, OCTOBER 2017	473.95	0.00	6,004.91
10/31/2017	4101		HYDRO ONE OCT PAYMENT	Journal		473.95	0.00	6,478.86
Total Utilities - Hydro, electricity:								\$6,478.86

5056 Utilities - Water

Balance: \$13,473.14

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4102		CITY OF OTTAWA WATER OCT PAYMENT	Journal		1,625.11	0.00	15,098.25
10/31/2017	4102		CITY OF OTTAWA WATER OCT PAYMENT	Journal		2,523.78	0.00	17,622.03
Total Utilities - Water:								\$17,622.03

Ottawa Carleton Standard Condominium Corporation 709

General Ledger Transactions

October 1, 2017 To October 31, 2017

5062 Insurance

Balance: \$10,255.90

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4112		reclass prepaid insurance to insurance exp	Journal		1,139.49	0.00	11,395.39
Total Insurance:						\$11,395.39		

5100 PROFESSIONAL FEES

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/25/2017	4085	THE CONDOMINIUM AUTHORITY OF ONTARIO-CAO	INV-03218-K4J2C8, REGISTRATION ASSESSMENT FEE	Bill	INV-03218-K4J2C8	362.44	0.00	362.44
10/31/2017	4108		REVERSE ACCRUAL FOR MF OCT 17	Journal		0.00	362.44	0.00
Total PROFESSIONAL FEES:						\$0.00		

5402 General Maintenance

Balance: \$7,165.39

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	4086	I.T SET- UP INC.	000407, SUPPLY AND DELIVER 10 BAGS OF RED BRICK	Bill	000407	197.75	0.00	7,363.14
10/31/2017	4076		RECLASS TO PROPER EXPENSE ACC	Journal		1,215.17	0.00	8,578.31
10/31/2017	4077		RECLASS TO PROPER EXPENSE ACC	Journal		296.96	0.00	8,875.27
10/31/2017	4078		RECLASS TO PROPER EXPENSE ACC	Journal		2,278.08	0.00	11,153.35
10/31/2017	4081		RECLASS TO PROPER EXPENSE ACC	Journal		2,942.52	0.00	14,095.87
Total General Maintenance:						\$14,095.87		

5406 Cleaning & Janitorial

Balance: \$1,215.17

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4076		RECLASS TO PROPER EXPENSE ACC	Journal		0.00	1,215.17	0.00
Total Cleaning & Janitorial:						\$0.00		

5412 Electrical & Lighting

Balance: \$296.96

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4077		RECLASS TO PROPER EXPENSE ACC	Journal		0.00	296.96	0.00
Total Electrical & Lighting:						\$0.00		

Ottawa Carleton Standard Condominium Corporation 709

General Ledger Transactions

October 1, 2017 To October 31, 2017

5428 Window/Skylight Cleaning & Rep

Balance: \$2,278.08

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	4087	Cody Building Services	47750, PROVIDE SERVICETO CLEAN EXTERIOR WINDOWS INCLUDING BALCONY WINDOWS AND FRAMES	Bill	47750	2,022.70	0.00	4,300.78
10/31/2017	4078		RECLASS TO PROPER EXPENSE ACC	Journal		0.00	2,278.08	2,022.70
Total Window/Skylight Cleaning & Rep:								\$2,022.70

5438 Roof & Attic Maintenance

Balance: \$2,942.52

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4081		RECLASS TO PROPER EXPENSE ACC	Journal		0.00	2,942.52	0.00
Total Roof & Attic Maintenance:								\$0.00

5440 General Repairs - Exterior

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	4088	I.T SET- UP INC.	000419, REPAIR, SECURE BALCONY RAILING DUE TO FASTENER FAILURE	Bill	000419	96.05	0.00	96.05
10/3/2017	4089	CENTAUR ENTERPRISES LTD	4226, INVESTIGATE FAULTY WINDOW, UNIT 104-3265 ST JOSEPH	Bill	4226	54.24	0.00	150.29
Total General Repairs - Exterior:								\$150.29

5442 Waste Management

Balance: \$4,184.91

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4104		BFI CANADA OCT PAYMENT	Journal		99.30	0.00	4,284.21
10/31/2017	4104		BFI CANADA OCT PAYMENT	Journal		365.69	0.00	4,649.90
Total Waste Management:								\$4,649.90

5470 Pest Control

Balance: \$813.60

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	4090	ABELL PEST CONTROL	97286354, ANT TREATMENT	Bill	97286354	169.50	0.00	983.10
Total Pest Control:								\$983.10

5642 Landscaping Services

Balance: \$13,584.70

Ottawa Carleton Standard Condominium Corporation 709

General Ledger Transactions

October 1, 2017 To October 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/4/2017	4115		Reversal for journal entry 4091 - 19867, 2017 SUMMER MAINTENANCE, OCTOBER CONTRACT PAYMENT 6 OF 6	Journal		0.00	1,018.13	12,566.57
10/4/2017	4091	CLEAN CUT LAWN & LOT MAINTENANCE	19867, 2017 SUMMER MAINTENANCE, OCTOBER CONTRACT PAYMENT 6 OF 6	Bill	19867	1,018.13	0.00	13,584.70
10/31/2017	4079		RECLASS EXTRA SNOW REMOVING	Journal		0.00	2,572.81	11,011.89
10/31/2017	4080		RECLASS TO PROPER EXPENSE ACC	Journal		0.00	1,689.39	9,322.50
10/31/2017	3693	DEI GLORIAM	2017-6 6th INSTALLMENT FOR 2017 SUMMER LAWN CARE	Bill	2017-6	1,864.50	0.00	11,187.00

Total Landscaping Services: \$11,187.00

5646 Other Grounds Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4080		RECLASS TO PROPER EXPENSE ACC	Journal		1,689.39	0.00	1,689.39

Total Other Grounds Maintenance: \$1,689.39

5662 Other Winter Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	4079		RECLASS EXTRA SNOW REMOVING	Journal		2,572.81	0.00	2,572.81

Total Other Winter Maintenance: \$2,572.81

Total: \$12,802.14 \$86,489.57

Ottawa Carleton Standard Condominium Corporation 709

Reconciliation Summary

1010 - Operating Bank Account, As of 10/31/2017

Bank Statement Balance			\$29,621.59
Beginning Balance			\$29,523.18
Cleared Transactions			
Cheques and Payments - 8 items	15,472.66		
Deposits and Credits - 2 items	15,571.07		
Total Cleared Transactions		98.41	
Cleared Balance			\$29,621.59
<hr/>			
Uncleared Transactions			
Cheques and Payments - 3 items	2,752.55		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		-2,752.55	
Register Balance as of 10/31/2017			\$26,869.04
<hr/>			
Plus/Minus			\$2,752.55

Ottawa Carleton Standard Condominium Corporation 709

Reconciliation Summary

1110 - Reserve Bank Account, As of 10/31/2017

Bank Statement Balance			\$318,762.55
Beginning Balance			\$312,987.97
Cleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 1 item	5,774.58		
Total Cleared Transactions		5,774.58	
Cleared Balance			\$318,762.55
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Uncleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		0.00	
Register Balance as of 10/31/2017			\$318,762.55
<hr/>			
Plus/Minus			\$0.00

**Desjardins**

CAISSE POPULAIRE
TRILLIUM INC.
CDE OTTAWA ET EST DE L'ONTARIO
1173, CHEMIN CYRVILLE
BUREAU 310
OTTAWA, ON
K1J 7S6 (613) 747-4800

For the period

From October 1 to October 31, 2017

Folio 75111

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STATEMENT OF ACCOUNT

SJ 829-00123-9

OTTAWA-CARLETON STANDARD
CONDOMINIUM PLAN NO. 709
100-100 ARGYLE AVENUE
OTTAWA ON K2P 1B6

PCA**CHEQUING ACCOUNT (C)**

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				29 523.18
OCT 2	CR	Deposit - Direct withd. / GESTION CONSEIL IMMOGEST			14 955.43	44 478.61
OCT 3	DW	Bill payment / Hydro One		473.95		44 004.66
OCT 3	DW	Utility / OTTAWA WATER		1 625.11		42 379.55
OCT 3	DW	Utility / OTTAWA WATER		2 523.78		39 855.77
OCT 4	INBD	Deposit at the counter / CD DE HULL-AYLMER			615.64	40 471.41
OCT 5	TFF	Transfer between folios / to 351268 PCA		5 774.58		34 696.83
OCT 6	CHQ	Cheque no. 138		4 604.75		30 092.08
OCT 20	DW	Payment / BFI CANADA INC (LONDON)		99.30		29 992.78
OCT 20	DW	Payment / BFI CANADA INC (LONDON)		365.69		29 627.09
OCT 31	SER	Acct stmt / Bkt / Cheq imag Charges		5.50		29 621.59

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
SHR	SHARES(A)					
		Balance forward				10.00

MESSAGE

OUR EXPERTS ARE THERE FOR YOU DESJARDINS.COM/YOURBUSINESS

Trillium inc

Folio : 75111 CAD

Période : du 1 OCT 2017 au 31 OCT 2017

EOP

Operating Bank Account Ottawa Carleton Standard Condominium Corporation 709 c/o Integral Property Management 200-277 St. Joseph Boulevard Gatineau, QC J8Y 3Y2		Caisse Populaire Trillium 1173 Cyrville Road Ottawa, ON		Cheque No. 138
DATE 09 27 2017 M/M D/D Y/A		Amount \$4,604.75		
AMOUNT ***Four Thousand Six Hundred Four and 75/100		PAY TO THE ORDER OF LT SET-UP INC. 2058 Wildflower drive Ottawa, ON K1E 3R3		
MEMO 000427, TREAT ALL RUSTED SURF		Signature <i>[Signature]</i>		
⑈000138⑈ ⑈00123⑈829⑈ 0751115⑈ ⑈0000460475⑈				

Printer ID # / NI d'imprimeur 1014

44016 0004510

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

60256702
SCOTIABANK
OCT-10-2017
WIC: 00010202

010 36376

Date de retrait : 6 OCT 2017

Montant : 4 604.75 \$

N° du chèque : 138

N° de référence : 8705000015

**Desjardins**

CAISSE POPULAIRE
TRILLIUM INC.
CDE OTTAWA ET EST DE L'ONTARIO
1173, CHEMIN CYRVILLE
BUREAU 310
OTTAWA, ON
K1J 7S6 (613) 747-4800

For the period

From October 1 to October 31, 2017

Folio

351268

Page 1 of 1

STATEMENT OF ACCOUNT

SJ 829-00123-9

OTTAWA-CARLETON STANDARD
CONDOMINIUM PLAN NO. 709
100-100 ARGYLE AVENUE
OTTAWA ON K2P 1B6

PCA**CHEQUING ACCOUNT (C)**

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
		Balance forward				312 987.97
OCT 5	TFF	Transfer between folios / from 075111 PCA			5 774.58	318 762.55

SAVINGS AND INVESTMENT ACCOUNT

Date	Code	Description	Charges	Withdrawal	Deposit	Balance
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SHR SHARES(A)

		Balance forward				0.00
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MESSAGE**OUR EXPERTS ARE THERE FOR YOU DESJARDINS.COM/YOURBUSINESS**