

# MONTHLY FINANCIAL REPORT

*CCC 34*

*October 2018*

# CCC 34 Monthly Financials

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# CCC 34 La Brisas - Carleton Condominium Corporation

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

October 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Income	-25.00		-25.00	
4001 Monthly Condo Fees	142,952.00	142,834.67	117.33	100.08 %
4010 Laundry Income	2,274.76	2,208.33	66.43	103.01 %
4012 Locker Rental	1,025.00	1,083.33	-58.33	94.62 %
4014 Parking Rental	460.00	350.00	110.00	131.43 %
4030 Maintenance Charge Income	1,885.74		1,885.74	
4031 Key Replacement	-300.00		-300.00	
4035 Interest Income-From Lien	26,281.37		26,281.37	
4036 Party Room Rental	50.00	66.67	-16.67	75.00 %
4037 Misc Income	-24,997.20	147.17	-25,144.37	-16,985.26 %
4038 Antenna Income	1,738.91	1,675.00	63.91	103.82 %
<b>Total 4000 Income</b>	<b>151,345.58</b>	<b>148,365.17</b>	<b>2,980.41</b>	<b>102.01 %</b>
Billable Expense Income	30,536.31		30,536.31	
<b>Total Income</b>	<b>\$181,881.89</b>	<b>\$148,365.17</b>	<b>\$33,516.72</b>	<b>122.59 %</b>
<b>Cost of Goods Sold</b>				
4500 Contribution to Reserve Fund	0.00	38,186.00	-38,186.00	0.00 %
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$38,186.00</b>	<b>\$ -38,186.00</b>	<b>0.00 %</b>
<b>GROSS PROFIT</b>	<b>\$181,881.89</b>	<b>\$110,179.17</b>	<b>\$71,702.72</b>	<b>165.08 %</b>
<b>Expenses</b>				
<b>5000 Utilities</b>				
5010 Gas	2,888.59	9,000.00	-6,111.41	32.10 %
5020 Hydro	15,115.56	18,000.00	-2,884.44	83.98 %
5030 Water & Sewer	29,607.90	13,750.00	15,857.90	215.33 %
5040 Media / Telecommunications	780.43	1,208.33	-427.90	64.59 %
<b>Total 5000 Utilities</b>	<b>48,392.48</b>	<b>41,958.33</b>	<b>6,434.15</b>	<b>115.33 %</b>
<b>5100 Employee Salaries &amp; Benefits</b>				
5105 Payroll Expense-Wages	12,317.01	10,841.66	1,475.35	113.61 %
5110 Payroll Expenses-Taxes	848.09		848.09	
5115 Payroll Expenses Employee Benefits		1,175.00	-1,175.00	
5117 Uniforms etc	525.30	125.00	400.30	420.24 %
5120 Subcontract / Occasional Staff	-897.37	5,166.67	-6,064.04	-17.37 %
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>12,793.03</b>	<b>17,308.33</b>	<b>-4,515.30</b>	<b>73.91 %</b>
<b>5400 Contracts</b>				
5415 Waste Removal	799.83	1,133.33	-333.50	70.57 %
5430 Fire Protection		916.66	-916.66	
5455 Elevator Maintenance	426.59	1,916.66	-1,490.07	22.26 %
5460 Fitness Equipment Maintenance	1,217.08		1,217.08	
5465 Landscaping Summer Grounds	2,260.00	0.00	2,260.00	
5470 Snow Removal		0.00	0.00	
5480 Pool	1,841.97	666.67	1,175.30	276.29 %
5482 Security Cameras and Maintenance		333.33	-333.33	
5532 Garage door Maintenance	1,703.98		1,703.98	
<b>Total 5400 Contracts</b>	<b>8,249.45</b>	<b>4,966.65</b>	<b>3,282.80</b>	<b>166.10 %</b>
5500 General Repair and Maintenance	-1,356.01		-1,356.01	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5501 Reimbursable Expense	9,300.37		9,300.37	
5502 Emergency Calls	915.30		915.30	
5503 General Maintenance/Repairs	917.66	3,750.00	-2,832.34	24.47 %
5525 Electrical	5,610.84	729.16	4,881.68	769.49 %
5527 Mechanical	2,040.72	3,916.67	-1,875.95	52.10 %
5529 Plumbing	43,426.57	2,666.66	40,759.91	1,628.50 %
5535 Pest Control	339.00	333.33	5.67	101.70 %
5537 Cleaning Supplies	151.46	666.67	-515.21	22.72 %
5565 Landscaping Improvements	2,881.50	0.00	2,881.50	
<b>Total 5500 General Repair and Maintenance</b>	<b>64,227.41</b>	<b>12,062.49</b>	<b>52,164.92</b>	<b>532.46 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	-48,687.95	7,758.33	-56,446.28	-627.56 %
5805 CAO Fees		275.00	-275.00	
5810 Office Expense	1,311.51	425.00	886.51	308.59 %
5812 Bank Charges	105.23		105.23	
5830 Insurance Expense/General Liability	9,218.43	9,166.66	51.77	100.56 %
5832 Legal and professional fees	15,773.36	1,250.00	14,523.36	1,261.87 %
5833 Audit-Accounting		583.33	-583.33	
5835 Insurance Deductible		2,083.33	-2,083.33	
5840 Printing & Postage		91.66	-91.66	
5845 Miscellaneous	-50.85	166.66	-217.51	-30.51 %
5850 Recreational and Social		41.66	-41.66	
5855 Training/Courses - Directors and Staff		208.33	-208.33	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>-22,330.27</b>	<b>22,049.96</b>	<b>-44,380.23</b>	<b>-101.27 %</b>
<b>Total Expenses</b>	<b>\$111,332.10</b>	<b>\$98,345.76</b>	<b>\$12,986.34</b>	<b>113.20 %</b>
NET OPERATING INCOME	<b>\$70,549.79</b>	<b>\$11,833.41</b>	<b>\$58,716.38</b>	<b>596.19 %</b>
Other Expenses				
Other Miscellaneous Expense	100.00		100.00	
<b>Total Other Expenses</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -100.00</b>	<b>\$0.00</b>	<b>\$ -100.00</b>	<b>0.00%</b>
NET INCOME	<b>\$70,449.79</b>	<b>\$11,833.41</b>	<b>\$58,616.38</b>	<b>595.35 %</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January - October, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Income	0.00		0.00	
4001 Monthly Condo Fees	1,426,585.00	1,428,346.70	-1,761.70	99.88 %
4010 Laundry Income	24,004.65	22,083.30	1,921.35	108.70 %
4012 Locker Rental	10,735.00	10,833.30	-98.30	99.09 %
4014 Parking Rental	1,870.00	3,500.00	-1,630.00	53.43 %
4030 Maintenance Charge Income	2,664.88		2,664.88	
4031 Key Replacement	1,769.70		1,769.70	
4032 NSF Fees Charge to Customer	305.00		305.00	
4035 Interest Income-From Lien	26,281.37		26,281.37	
4036 Party Room Rental	1,100.00	666.70	433.30	164.99 %
4037 Misc Income	1,999.39	1,471.70	527.69	135.86 %
4038 Antenna Income	15,498.24	16,750.00	-1,251.76	92.53 %
4041 Parking Income	50.85		50.85	
<b>Total 4000 Income</b>	<b>1,512,864.08</b>	<b>1,483,651.70</b>	<b>29,212.38</b>	<b>101.97 %</b>
Billable Expense Income	30,730.03		30,730.03	
<b>Total Income</b>	<b>\$1,543,594.11</b>	<b>\$1,483,651.70</b>	<b>\$59,942.41</b>	<b>104.04 %</b>
<b>Cost of Goods Sold</b>				
4500 Contribution to Reserve Fund	381,860.00	381,860.00	0.00	100.00 %
<b>Total Cost of Goods Sold</b>	<b>\$381,860.00</b>	<b>\$381,860.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$1,161,734.11</b>	<b>\$1,101,791.70</b>	<b>\$59,942.41</b>	<b>105.44 %</b>
<b>Expenses</b>				
5000 Utilities				
5010 Gas	94,600.74	109,000.00	-14,399.26	86.79 %
5020 Hydro	158,615.29	218,000.00	-59,384.71	72.76 %
5030 Water & Sewer	136,200.73	137,500.00	-1,299.27	99.06 %
5040 Media / Telecommunications	9,554.47	12,083.30	-2,528.83	79.07 %
<b>Total 5000 Utilities</b>	<b>398,971.23</b>	<b>476,583.30</b>	<b>-77,612.07</b>	<b>83.71 %</b>
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	116,169.79	108,416.60	7,753.19	107.15 %
5110 Payroll Expenses-Taxes	3,386.05		3,386.05	
5115 Payroll Expenses Employee Benefits	6,202.69	11,750.00	-5,547.31	52.79 %
5117 Uniforms etc	1,180.63	1,250.00	-69.37	94.45 %
5120 Subcontract / Occasional Staff	10,050.00	51,666.70	-41,616.70	19.45 %
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>136,989.16</b>	<b>173,083.30</b>	<b>-36,094.14</b>	<b>79.15 %</b>
5400 Contracts				
5410 General Cleaning	13,033.00		13,033.00	
5415 Waste Removal	8,611.37	11,333.30	-2,721.93	75.98 %
5430 Fire Protection	3,267.26	9,166.60	-5,899.34	35.64 %
5440 Mechanical Mntce HVAC	3,697.65		3,697.65	
5455 Elevator Maintenance	10,935.64	19,166.60	-8,230.96	57.06 %
5460 Fitness Equipment Maintenance	2,058.71		2,058.71	
5465 Landscaping Summer Grounds	14,916.00	16,500.00	-1,584.00	90.40 %
5470 Snow Removal	16,950.00	18,300.00	-1,350.00	92.62 %
5480 Pool	10,335.39	6,666.70	3,668.69	155.03 %

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
5482 Security Cameras and Maintenance	569.77	3,333.30	-2,763.53	17.09 %
5532 Garage door Maintenance	6,785.78		6,785.78	
<b>Total 5400 Contracts</b>	<b>91,160.57</b>	<b>84,466.50</b>	<b>6,694.07</b>	<b>107.93 %</b>
5500 General Repair and Maintenance	0.00		0.00	
5501 Reimbursable Expense	30,730.03		30,730.03	
5502 Emergency Calls	915.30		915.30	
5503 General Maintenance/Repairs	24,974.53	37,500.00	-12,525.47	66.60 %
5525 Electrical	10,831.81	7,291.60	3,540.21	148.55 %
5527 Mechanical	8,743.80	39,166.70	-30,422.90	22.32 %
5529 Plumbing	50,703.40	26,666.60	24,036.80	190.14 %
5535 Pest Control	5,717.80	3,333.30	2,384.50	171.54 %
5537 Cleaning Supplies	6,404.25	6,666.70	-262.45	96.06 %
5565 Landscaping Improvements	2,881.50	5,000.00	-2,118.50	57.63 %
<b>Total 5500 General Repair and Maintenance</b>	<b>141,902.42</b>	<b>125,624.90</b>	<b>16,277.52</b>	<b>112.96 %</b>
5800 Administrative & Professional Expenses				
5801 Property Management Fees	123,292.39	77,583.30	45,709.09	158.92 %
5805 CAO Fees	5,216.75	2,750.00	2,466.75	189.70 %
5810 Office Expense	5,839.66	4,250.00	1,589.66	137.40 %
5812 Bank Charges	767.96		767.96	
5830 Insurance Expense/General Liability	92,184.30	91,666.60	517.70	100.56 %
5832 Legal and professional fees	70,939.40	12,500.00	58,439.40	567.52 %
5833 Audit-Accounting	6,328.00	5,833.30	494.70	108.48 %
5835 Insurance Deductible	22,833.29	20,833.30	1,999.99	109.60 %
5840 Printing & Postage	1,043.38	916.60	126.78	113.83 %
5845 Miscellaneous	1,910.92	1,666.60	244.32	114.66 %
5850 Recreational and Social		416.60	-416.60	
5855 Training/Courses - Directors and Staff	133.34	2,083.30	-1,949.96	6.40 %
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>330,489.39</b>	<b>220,499.60</b>	<b>109,989.79</b>	<b>149.88 %</b>
<b>Total Expenses</b>	<b>\$1,099,512.77</b>	<b>\$1,080,257.60</b>	<b>\$19,255.17</b>	<b>101.78 %</b>
NET OPERATING INCOME	<b>\$62,221.34</b>	<b>\$21,534.10</b>	<b>\$40,687.24</b>	<b>288.94 %</b>
Other Expenses				
Other Miscellaneous Expense	0.00		0.00	
Reconciliation Discrepancies	66.16		66.16	
<b>Total Other Expenses</b>	<b>\$66.16</b>	<b>\$0.00</b>	<b>\$66.16</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -66.16</b>	<b>\$0.00</b>	<b>\$ -66.16</b>	<b>0.00%</b>
NET INCOME	<b>\$62,155.18</b>	<b>\$21,534.10</b>	<b>\$40,621.08</b>	<b>288.64 %</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## PROFIT AND LOSS

October 2018

	TOTAL
<b>INCOME</b>	
4000 Income	-25.00
4001 Monthly Condo Fees	142,952.00
4010 Laundry Income	2,274.76
4012 Locker Rental	1,025.00
4014 Parking Rental	460.00
4030 Maintenance Charge Income	1,885.74
4031 Key Replacement	-300.00
4035 Interest Income-From Lien	26,281.37
4036 Party Room Rental	50.00
4037 Misc Income	-24,997.20
4038 Antenna Income	1,738.91
<b>Total 4000 Income</b>	<b>151,345.58</b>
Billable Expense Income	30,536.31
<b>Total Income</b>	<b>\$181,881.89</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	0.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$181,881.89</b>
<b>EXPENSES</b>	
5000 Utilities	
5010 Gas	2,888.59
5020 Hydro	15,115.56
5030 Water & Sewer	29,607.90
5040 Media / Telecommunications	780.43
<b>Total 5000 Utilities</b>	<b>48,392.48</b>
5100 Employee Salaries & Benefits	
5105 Payroll Expense-Wages	12,317.01
5110 Payroll Expenses-Taxes	848.09
5117 Uniforms etc	525.30
5120 Subcontract / Occasional Staff	-897.37
<b>Total 5100 Employee Salaries &amp; Benefits</b>	<b>12,793.03</b>
5400 Contracts	
5415 Waste Removal	799.83
5455 Elevator Maintenance	426.59
5460 Fitness Equipment Maintenance	1,217.08
5465 Landscaping Summer Grounds	2,260.00
5480 Pool	1,841.97
5532 Garage door Maintenance	1,703.98
<b>Total 5400 Contracts</b>	<b>8,249.45</b>
5500 General Repair and Maintenance	-1,356.01
5501 Reimbursable Expense	9,300.37
5502 Emergency Calls	915.30
5503 General Maintenance/Repairs	917.66
5525 Electrical	5,610.84
5527 Mechanical	2,040.72

	TOTAL
5529 Plumbing	43,426.57
5535 Pest Control	339.00
5537 Cleaning Supplies	151.46
5565 Landscaping Improvements	2,881.50
<b>Total 5500 General Repair and Maintenance</b>	<b>64,227.41</b>
5800 Administrative & Professional Expenses	
5801 Property Management Fees	-48,687.95
5810 Office Expense	1,311.51
5812 Bank Charges	105.23
5830 Insurance Expense/General Liability	9,218.43
5832 Legal and professional fees	15,773.36
5845 Miscellaneous	-50.85
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>-22,330.27</b>
<b>Total Expenses</b>	<b>\$111,332.10</b>
OTHER INCOME	
6001 Contribution from Operation	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
OTHER EXPENSES	
6100 Reserve Expense	
6101 Office/General Administrative Expenses	264.42
6111 Reserve-Management fee for reserve project	51,942.35
6118 Reserve - Outside Wall Replacement	1,104,794.84
6121 Reserve - Heating Replacement	-1,062.20
6170 Professional fees	-782,599.88
<b>Total 6100 Reserve Expense</b>	<b>373,339.53</b>
Other Miscellaneous Expense	100.00
<b>Total Other Expenses</b>	<b>\$373,439.53</b>
<b>PROFIT</b>	<b>\$ -302,889.74</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## BALANCE SHEET

As of October 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating	233,242.06
1020 Reserve Account	2,776,882.67
<b>Total Cash and Cash Equivalent</b>	<b>\$3,010,124.73</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	24,699.40
Accounts Receivable (A/R)	33,054.93
<b>Total Accounts Receivable (A/R)</b>	<b>\$57,754.33</b>
1050 Petty Cash	500.00
1200 Due to/from	541,422.94
1300 Prepaid Expenses	25,718.01
Uncategorized Asset	0.00
<b>Total Current Assets</b>	<b>\$3,635,520.01</b>
<b>Total Assets</b>	<b>\$3,635,520.01</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	142,283.31
Accounts Payable (A/P)	187,868.87
<b>Total Accounts Payable (A/P)</b>	<b>\$330,152.18</b>
2005 Accrued Payables	30,033.58
2500 Due to/from Operating	541,422.94
2601 Payroll Liabilities Federal Taxes	9,638.19
2603 Payroll Liabilities - WSIB	-1,722.25
2604 Vacation Pay Payable	4,885.27
<b>Total Current Liabilities</b>	<b>\$914,409.91</b>
<b>Total Liabilities</b>	<b>\$914,409.91</b>
Equity	
Opening Balance Equity	4,626,644.96
Profit for the year	-1,905,534.86
<b>Total Equity</b>	<b>\$2,721,110.10</b>
<b>Total Liabilities and Equity</b>	<b>\$3,635,520.01</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## A/R AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1008, Jeanne-D'Arc & Céline Legault					-355.00	\$ -355.00
1008 Locker			-50.00			\$ -50.00
<b>Total 1008, Jeanne-D'Arc &amp; Céline Legault</b>			<b>-50.00</b>		<b>-355.00</b>	<b>\$ -405.00</b>
1011						\$0.00
1011 Locker					-20.00	\$ -20.00
<b>Total 1011</b>					<b>-20.00</b>	<b>\$ -20.00</b>
102	211.76					\$211.76
104, Robert & Carmen Mercier					494.00	\$494.00
106, Carmen Garcia	174.44				6,224.00	\$6,398.44
1106, Claude Bédard					0.00	\$0.00
1113, Yvette Mongeon					-373.00	\$ -373.00
1205	2,601.35					\$2,601.35
1210, Remi St. Amour					361.00	\$361.00
1211, Gilles Courchaine					-550.00	\$ -550.00
1213, Lawrence Gladue & Elizabeth Chollet		-9.00			-373.00	\$ -382.00
1406, Carole & Céline Grenon					-511.00	\$ -511.00
1411						\$0.00
1411 Locker				20.00		\$20.00
<b>Total 1411</b>				<b>20.00</b>		<b>\$20.00</b>
1506, Charbel Moufarrej				45.00	556.00	\$601.00
1514	22,297.59					\$22,297.59
1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)					-494.00	\$ -494.00
1604	295.46					\$295.46
1608, Albert Bour'jaily					1,444.00	\$1,444.00
1712				-225.00		\$ -225.00
1801	210.18					\$210.18
1810	50.85					\$50.85
1812	170.07					\$170.07
1904, Louise Aubé					-203.40	\$ -203.40
1905, Dennis Shellard	592.00	592.00			-2,384.00	\$ -1,200.00
1907	1,083.58					\$1,083.58
1913, Alvaro & Fernando Da Costa					-369.00	\$ -369.00
205, Wayne Job & Therese Giroux					-15,836.00	\$ -15,836.00
206						\$0.00
206 Locker		-50.00	-50.00		-100.00	\$ -200.00
<b>Total 206</b>		<b>-50.00</b>	<b>-50.00</b>		<b>-100.00</b>	<b>\$ -200.00</b>
2105, Dennis Shellard	592.00	592.00			-2,368.00	\$ -1,184.00
2106		193.72				\$193.72
2108, Luc Chabot					42,042.76	\$42,042.76
211, Vera & Victor Okintchits					-476.22	\$ -476.22
312					150.00	\$150.00
313, Stephane Viau	170.63					\$170.63
405	208.84					\$208.84
406, Rita Brazeau					-924.00	\$ -924.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
512						\$0.00
512 Locker	50.00					\$50.00
<b>Total 512</b>	<b>50.00</b>					<b>\$50.00</b>
607						\$0.00
607 Locker					-25.00	\$ -25.00
<b>Total 607</b>					<b>-25.00</b>	<b>\$ -25.00</b>
701	50.85					\$50.85
705					-25.00	\$ -25.00
708, M. Gorjimahfrojaki & A. Esmaeli					-488.16	\$ -488.16
805	30.00	-30.00				\$0.00
806, Carmen Roy					211.31	\$211.31
906	1,083.58					\$1,083.58
907	228.94					\$228.94
Bassi Construction	271.20					\$271.20
Donald J. Brown (1705)		1,184.00				\$1,184.00
P280 Sylvia Bochart					-440.00	\$ -440.00
<b>TOTAL</b>	<b>\$30,373.32</b>	<b>\$2,472.72</b>	<b>\$ -100.00</b>	<b>\$ -160.00</b>	<b>\$25,168.29</b>	<b>\$57,754.33</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## A/P AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		5,935.05				\$5,935.05
Bassi Construction LP		138,462.01			142,054.37	\$280,516.38
CARMICHAEL		1,123.40				\$1,123.40
CI Property Management		2,415.22				\$2,415.22
Davidson Houle Allen LLP		3,576.03				\$3,576.03
Day-View Electric		7,575.19				\$7,575.19
Door Doctor		1,421.48				\$1,421.48
Keller Engineering		4,525.37				\$4,525.37
Lar-Mex Inc					-422.62	\$ -422.62
Min Ji Kim		325.00				\$325.00
Ottawa Pool works		318.28				\$318.28
Ottawa Water & Sewer Bill		19,545.74				\$19,545.74
Pierre Emery		46.25				\$46.25
Regionex Extermination Inc		339.00				\$339.00
Rogers Communication		211.31				\$211.31
Ronald C. Lister Canada in.		435.17				\$435.17
Snelling Paper & Sanitation Ltd		488.81				\$488.81
Technical Standards and Safety Authoriry		991.59				\$991.59
Waste Connections of Canada inc.	785.20		0.33			\$785.53
<b>TOTAL</b>	<b>\$785.20</b>	<b>\$187,734.90</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$141,631.75</b>	<b>\$330,152.18</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## TRANSACTION LIST BY SUPPLIER

October 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
04/10/2018	Bill	1792	Yes		Accounts Payable (A/P)	5,935.05
4312368 Canada Inc.						
01/10/2018	Bill	9320	Yes		Accounts Payable (A/P)	271.20
19/10/2018	Bill	9554	Yes		Accounts Payable (A/P)	271.20
22/10/2018	Bill	9426	Yes		Accounts Payable (A/P)	271.20
22/10/2018	Bill Payment (Cheque)	1141	Yes		1010 Cash Operating	-813.60
Bassi Construction LP						
01/10/2018	Bill	*30893	Yes		Accounts Payable (A/P)	174,947.26
22/10/2018	Bill Payment (Cheque)	1031	Yes		1020 Reserve Account	-174,947.26
25/10/2018	Bill	*30979	Yes		Accounts Payable (A/P)	138,462.01
Bell Canada						
17/10/2018	Bill	Oct PAP	Yes		Accounts Payable (A/P)	266.34
17/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-266.34
C G Plumbing & Heating Ltd						
01/10/2018	Bill Payment (Cheque)	1140	Yes		1010 Cash Operating	-1,833.78
03/10/2018	Bill	W24576	Yes		Accounts Payable (A/P)	1,790.30
05/10/2018	Bill	W24592	Yes		Accounts Payable (A/P)	208.84
22/10/2018	Bill Payment (Cheque)	1142	Yes		1010 Cash Operating	-1,790.30
26/10/2018	Bill Payment (Cheque)	1149	Yes		1010 Cash Operating	-208.84
CARMICHAEL						
18/10/2018	Bill	OT-1618820	Yes		Accounts Payable (A/P)	1,123.40
CI Property Management						
01/10/2018	Bill		Yes		Accounts Payable (A/P)	18,550.84
01/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-18,550.84
01/10/2018	Supplier Credit	Credit2150	Yes		Accounts Payable (A/P)	-3.00
01/10/2018	Bill	2551	Yes		Accounts Payable (A/P)	123.17
01/10/2018	Bill	*2558	Yes		Accounts Payable (A/P)	174.92
01/10/2018	Bill	2557	Yes		Accounts Payable (A/P)	398.81
01/10/2018	Bill	2553	Yes		Accounts Payable (A/P)	151.38
01/10/2018	Bill	2552	Yes		Accounts Payable (A/P)	34.70
01/10/2018	Bill	2537	Yes		Accounts Payable (A/P)	652.46
01/10/2018	Bill	*2559	Yes		Accounts Payable (A/P)	193.62
07/10/2018	Bill	2555	Yes		Accounts Payable (A/P)	689.16
CLEAN WATER WORKS						
01/10/2018	Bill	W72910	Yes		Accounts Payable (A/P)	40,691.30
01/10/2018	Bill	W72912	Yes		Accounts Payable (A/P)	180.80
01/10/2018	Bill	W72911	Yes		Accounts Payable (A/P)	295.46
22/10/2018	Bill Payment (Cheque)	1143	Yes		1010 Cash Operating	-40,872.10
26/10/2018	Bill Payment (Cheque)	1150	Yes		1010 Cash Operating	-295.46
Davidson Houle Allen LLP						
01/10/2018	Bill	*9735	Yes		Accounts Payable (A/P)	698.28

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01/10/2018	Bill	*6498	Yes		Accounts Payable (A/P)	1,817.89
28/10/2018	Bill	10012	Yes		Accounts Payable (A/P)	1,059.86
Day-View Electric						
01/10/2018	Bill	W47526	Yes		Accounts Payable (A/P)	199.21
01/10/2018	Bill	W47675	Yes		Accounts Payable (A/P)	1,379.05
01/10/2018	Bill	W46115	Yes		Accounts Payable (A/P)	779.68
01/10/2018	Bill	W46325	Yes		Accounts Payable (A/P)	265.44
01/10/2018	Bill	W46418	Yes		Accounts Payable (A/P)	368.21
01/10/2018	Bill	W46721	Yes		Accounts Payable (A/P)	753.64
01/10/2018	Bill	W46723	Yes		Accounts Payable (A/P)	194.36
04/10/2018	Bill	W47818	Yes		Accounts Payable (A/P)	202.81
04/10/2018	Bill	W47634	Yes		Accounts Payable (A/P)	1,468.44
17/10/2018	Bill	W47854	Yes		Accounts Payable (A/P)	2,167.16
22/10/2018	Bill Payment (Cheque)	1144	Yes		1010 Cash Operating	-202.81
Deschamps, Angela						
10/10/2018	Bill	OCT10/18	Yes		Accounts Payable (A/P)	172.34
22/10/2018	Bill Payment (Cheque)	1145	Yes		1010 Cash Operating	-172.34
Door Doctor						
01/10/2018	Bill	118141	Yes		Accounts Payable (A/P)	282.50
01/10/2018	Bill	118061	Yes		Accounts Payable (A/P)	315.27
10/10/2018	Bill	118401	Yes		Accounts Payable (A/P)	324.25
11/10/2018	Bill	118403	Yes		Accounts Payable (A/P)	499.46
Enbridge						
02/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-2,065.64
31/10/2018	Bill	OCT PAP	Yes		Accounts Payable (A/P)	2,587.90
31/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-2,587.90
Hydro Ottawa						
29/10/2018	Bill	OCT PAP	Yes		Accounts Payable (A/P)	18,942.43
29/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-18,942.43
Keller Engineering						
01/10/2018	Bill	181168	Yes		Accounts Payable (A/P)	779.70
17/10/2018	Bill	*181200	Yes		Accounts Payable (A/P)	4,525.37
26/10/2018	Bill Payment (Cheque)	1151	Yes		1010 Cash Operating	-779.70
Les Entreprise Prebble Enterprises						
01/10/2018	Bill	8957	Yes		Accounts Payable (A/P)	2,260.00
01/10/2018	Bill Payment (Cheque)	1093	Yes		1010 Cash Operating	-2,260.00
03/10/2018	Bill	9373	Yes		Accounts Payable (A/P)	2,881.50
22/10/2018	Bill Payment (Cheque)	1146	Yes		1010 Cash Operating	-2,881.50
Min Ji Kim						
01/10/2018	Bill	MAY08/18	Yes		Accounts Payable (A/P)	325.00
Ottawa Pool works						
01/10/2018	Bill	26560	Yes		Accounts Payable (A/P)	318.28
03/10/2018	Bill	26515	Yes		Accounts Payable (A/P)	938.86
22/10/2018	Bill Payment (Cheque)	1147	Yes		1010 Cash Operating	-938.86
Ottawa Water & Sewer Bill						
01/10/2018	Bill	OCT PAP	Yes		Accounts Payable (A/P)	10,294.17

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-10,294.17
29/10/2018	Bill	SEP19-OCT29/18	Yes		Accounts Payable (A/P)	19,545.74
Pierre Emery						
22/10/2018	Bill	OCT22/18	Yes		Accounts Payable (A/P)	46.25
Regionex Extermination Inc						
19/10/2018	Bill	00358125	Yes		Accounts Payable (A/P)	339.00
ROCHESTER MIDLAND CANADA CORPORATION						
03/10/2018	Bill	INV0040925	Yes		Accounts Payable (A/P)	415.60
22/10/2018	Bill Payment (Cheque)	1148	Yes		1010 Cash Operating	-415.60
Rogers Communication						
09/10/2018	Bill	OCT PAP	Yes		Accounts Payable (A/P)	200.01
09/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-200.01
18/10/2018	Bill	PAP	Yes		Accounts Payable (A/P)	102.77
18/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-102.77
25/10/2018	Bill	1943865897	Yes		Accounts Payable (A/P)	211.31
Ronald C. Lister Canada in.						
01/10/2018	Bill	506987	Yes		Accounts Payable (A/P)	206.23
16/10/2018	Bill	508066	Yes		2000 Accounts Payable	228.94
Snelling Paper & Sanitation Ltd						
19/10/2018	Bill	1477759	Yes		Accounts Payable (A/P)	488.81
Technical Standards and Safety Authority						
11/10/2018	Bill	3213981	Yes		Accounts Payable (A/P)	330.53
11/10/2018	Bill	3213542	Yes		Accounts Payable (A/P)	330.53
11/10/2018	Bill		Yes		Accounts Payable (A/P)	330.53
Waste Connections of Canada inc.						
01/10/2018	Bill	7140-0000777037	Yes		Accounts Payable (A/P)	746.12
22/10/2018	Bill Payment (Cheque)		Yes		1010 Cash Operating	-746.12
31/10/2018	Bill	7140-0000781187	Yes		Accounts Payable (A/P)	785.20
Western Signs & Line Painting						
10/10/2018	Purchase Order	1059	No		Accounts Payable (A/P)	1,035.08
WSIB - #3579271						
01/10/2018	Bill	Conf No. 5328946	Yes		2000 Accounts Payable	930.01
23/10/2018	Bill	Conf No.5774193	Yes		2000 Accounts Payable	930.14
23/10/2018	Bill Payment (Cheque)	RBC_3127	Yes		1010 Cash Operating	-1,860.15

# CCC 34 La Brisas - Carleton Condominium Corporation

## GENERAL LEDGER

October 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
							91,712.15
01/10/2018	Journal Entry	105R		Reverse September utilities - accrual	-Split-	\$ -1,424.58	90,287.57
31/10/2018	Bill	OCT PAP	Enbridge	October PAP	Accounts Payable (A/P)	\$2,587.90	92,875.47
31/10/2018	Journal Entry	116		October utilities - accrual	-Split-	\$1,725.27	94,600.74
<b>Total for 5010 Gas</b>						<b>\$2,888.59</b>	
5020 Hydro							
							143,499.73
01/10/2018	Journal Entry	105R		Reverse September utilities - accrual	-Split-	\$ -24,032.13	119,467.60
29/10/2018	Bill	OCT PAP	Hydro Ottawa	EFT for September 2018	Accounts Payable (A/P)	\$18,942.43	138,410.03
31/10/2018	Journal Entry	116		October utilities - accrual	-Split-	\$20,205.26	158,615.29
<b>Total for 5020 Hydro</b>						<b>\$15,115.56</b>	
5030 Water & Sewer							
							106,592.83
01/10/2018	Journal Entry	105R		Reverse September utilities - accrual	-Split-	\$ -1,535.06	105,057.77
01/10/2018	Bill	OCT PAP	Ottawa Water & Sewer Bill		Accounts Payable (A/P)	\$10,294.17	115,351.94
29/10/2018	Bill	SEP19-OCT29/18	Ottawa Water & Sewer Bill	Sep 19 - Oct 29, 2018	Accounts Payable (A/P)	\$19,545.74	134,897.68
31/10/2018	Journal Entry	116		October utilities - accrual	-Split-	\$1,303.05	136,200.73
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$29,607.90</b>	
5040 Media / Telecommunications							
							8,774.04
09/10/2018	Bill	OCT PAP	Rogers Communication	Rogers-Monthly PAP	Accounts Payable (A/P)	\$200.01	8,974.05
17/10/2018	Bill	Oct PAP	Bell Canada	Monthly telecommunication,	Accounts Payable (A/P)	\$266.34	9,240.39
18/10/2018	Bill	PAP	Rogers Communication	Rogers-Monthly PAP	Accounts Payable (A/P)	\$102.77	9,343.16
25/10/2018	Bill	1943865897	Rogers Communication	Rogers	Accounts Payable (A/P)	\$211.31	9,554.47
<b>Total for 5040 Media / Telecommunications</b>						<b>\$780.43</b>	
<b>Total for 5000 Utilities</b>						<b>\$48,392.48</b>	
5100 Employee Salaries & Benefits							
5105 Payroll Expense-Wages							
							103,852.78
01/10/2018	Journal Entry	110Correction		Move CIPM inv2146 in to correct account	-Split-	\$300.00	104,152.78
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$2,583.33	106,736.11
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$1,807.41	108,543.52
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$1,386.67	109,930.19
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$2,583.33	112,513.52
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$462.19	112,975.71
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$1,807.41	114,783.12
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$1,386.67	116,169.79
<b>Total for 5105 Payroll Expense-Wages</b>						<b>\$12,317.01</b>	
5110 Payroll Expenses-Taxes							
							2,537.96
31/10/2018	Journal Entry	106		Oct 15 & 31 Payroll	-Split-	\$848.09	3,386.05
<b>Total for 5110 Payroll Expenses-Taxes</b>						<b>\$848.09</b>	
5115 Payroll Expenses Employee Benefits							
							6,202.69
<b>Total for 5115 Payroll Expenses Employee Benefits</b>							
5117 Uniforms etc							
							655.33
01/10/2018	Bill	2553	CI Property Management	Office fees - Vistaprint - mens Polo shirts	Accounts Payable (A/P)	\$151.38	806.71
01/10/2018	Journal Entry	110Correction		Move employee boots expense in May to correct account	-Split-	\$129.92	936.63
01/10/2018	Journal Entry	110Correction		Move Ottawa Pool works inv25109 in Aug to correct account	-Split-	\$197.75	1,134.38
22/10/2018	Bill	OCT22/18	Pierre Emery	otter Box defender, glass protector	Accounts Payable (A/P)	\$46.25	1,180.63
<b>Total for 5117 Uniforms etc</b>						<b>\$525.30</b>	
5120 Subcontract / Occasional Staff							
							10,947.37
01/10/2018	Journal Entry	110Correction		Move employee boots expense in May to correct account	-Split-	\$ -129.92	10,817.45
01/10/2018	Journal Entry	110Correction		Move employee purchase expense in Aug to correct account	-Split-	\$ -767.45	10,050.00
<b>Total for 5120 Subcontract / Occasional Staff</b>						<b>\$ -897.37</b>	
<b>Total for 5100 Employee Salaries &amp; Benefits</b>						<b>\$12,793.03</b>	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5400 Contracts							
5410 General Cleaning							
Beginning Balance							13,033.00
<b>Total for 5410 General Cleaning</b>							
5415 Waste Removal							
Beginning Balance							7,811.54
01/10/2018	Bill	7140-0000777037	Waste Connections of Canada inc.	Monthly waste service (Invoiced on Sep 30, 2018)	Accounts Payable (A/P)	\$746.12	8,557.66
01/10/2018	Journal Entry	65R		Reverse waste accrual for june	-Split-	\$ -731.49	7,826.17
31/10/2018	Bill	7140-0000781187	Waste Connections of Canada inc.	Monthly waste service	Accounts Payable (A/P)	\$785.20	8,611.37
<b>Total for 5415 Waste Removal</b>							<b>\$799.83</b>
5430 Fire Protection							
Beginning Balance							3,267.26
<b>Total for 5430 Fire Protection</b>							
5440 Mechanical Mntce HVAC							
Beginning Balance							3,697.65
<b>Total for 5440 Mechanical Mntce HVAC</b>							
5455 Elevator Maintenance							
Beginning Balance							10,509.05
01/10/2018	Journal Entry	110Correction		Move garage doors inv115465 in May to correct account	-Split-	\$ -282.50	10,226.55
01/10/2018	Journal Entry	65R		Reverse elevator accrual for june	-Split-	\$ -282.50	9,944.05
11/10/2018	Bill	3213542	Technical Standards and Safety Authoriry	Elevating Devices Licence, periodic inspection	Accounts Payable (A/P)	\$330.53	10,274.58
11/10/2018	Bill	3213981	Technical Standards and Safety Authoriry	Elevating Devices Licence, periodic inspection	Accounts Payable (A/P)	\$330.53	10,605.11
11/10/2018	Bill		Technical Standards and Safety Authoriry	Elevating Devices Licence, periodic inspection	Accounts Payable (A/P)	\$330.53	10,935.64
<b>Total for 5455 Elevator Maintenance</b>							<b>\$426.59</b>
5460 Fitness Equipment Maintenance							
Beginning Balance							841.63
01/10/2018	Bill	9320	4312368 Canada Inc.	Preventative maintenance CCC34 (665 Bathgate) \$240 per visit @ 4 X per year Starting April 18 2013 P.O # 34-2025 (Invoiced on June 26, 2018)	Accounts Payable (A/P)	\$271.20	1,112.83
01/10/2018	Journal Entry	110Correction		Move 4312368 Canada Inc. inv9233 in May to correct account	-Split-	\$85.20	1,198.03
01/10/2018	Bill	26560	Ottawa Pool works	Contract for pool maintenance - Oct 2018	Accounts Payable (A/P)	\$318.28	1,516.31
19/10/2018	Bill	9554	4312368 Canada Inc.	Preventative maintenance CCC34 (665 Bathgate) \$240 per visit @ 4 X per year Starting April 18 2013 P.O # 34-2025	Accounts Payable (A/P)	\$271.20	1,787.51
22/10/2018	Bill	9426	4312368 Canada Inc.	Preventative maintenance CCC34 (665 Bathgate) \$240 per visit @ 4 X per year Starting April 18 2013 P.O # 34-2025 (Invoiced on Aug 20, 2018)	Accounts Payable (A/P)	\$271.20	2,058.71
<b>Total for 5460 Fitness Equipment Maintenance</b>							<b>\$1,217.08</b>
5465 Landscaping Summer Grounds							
Beginning Balance							12,656.00
01/10/2018	Bill	8957	Les Entreprise Prebble Enterprises	Property Maintenance Services for October, 2018	Accounts Payable (A/P)	\$2,260.00	14,916.00
<b>Total for 5465 Landscaping Summer Grounds</b>							<b>\$2,260.00</b>
5470 Snow Removal							
Beginning Balance							16,950.00
<b>Total for 5470 Snow Removal</b>							
5480 Pool							
Beginning Balance							8,493.42
01/10/2018	Journal Entry	110Correction		Move Ottawa Pool works inv25557 in July to correct account	-Split-	\$1,504.62	9,998.04
01/10/2018	Journal Entry	110Correction		Move Ottawa Pool works inv25883 in Aug to correct account	-Split-	\$337.35	10,335.39
<b>Total for 5480 Pool</b>							<b>\$1,841.97</b>
5482 Security Cameras and Maintenance							
Beginning Balance							569.77
<b>Total for 5482 Security Cameras and Maintenance</b>							
5532 Garage door Maintenance							
Beginning Balance							5,081.80
01/10/2018	Bill	118141	Door Doctor	Monthly Preventative Maintenance (Invoiced on Sep	Accounts Payable (A/P)	\$282.50	5,364.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2018	Bill	118061	Door Doctor	25, 2018) Work on north overhead garage door. (Invoiced on September 18, 2018)	Accounts Payable (A/P)	\$315.27	5,679.57
01/10/2018	Journal Entry	110Correction		Move garage doors inv115465 in May to correct account	-Split-	\$282.50	5,962.07
10/10/2018	Bill	118401	Door Doctor	Fasten kit	Accounts Payable (A/P)	\$324.25	6,286.32
11/10/2018	Bill	118403	Door Doctor	Work on west overhead door.	Accounts Payable (A/P)	\$499.46	6,785.78
Total for 5532 Garage door Maintenance						\$1,703.98	
Total for 5400 Contracts						\$8,249.45	
5500 General Repair and Maintenance							
Beginning Balance							1,356.01
01/10/2018	Journal Entry	112Correction		Correct Deterex Security Inc. inv#I5383 coded under 5500	-Split-	\$ -974.63	381.38
01/10/2018	Journal Entry	112Correction		Correct Deterex Security Inc. inv#I5485 coded under 5500	-Split-	\$ -169.50	211.88
01/10/2018	Journal Entry	112Correction		Correct Deterex Security Inc. inv#I5476 coded under 5500	-Split-	\$ -211.88	0.00
Total for 5500 General Repair and Maintenance						\$ -1,356.01	
5501 Reimbursable Expense							
Beginning Balance							21,429.66
01/10/2018	Bill	W72911	CLEAN WATER WORKS	To repair sink in Unit 1604 (Invoiced on September 30, 2018)	Accounts Payable (A/P)	\$295.46	21,725.12
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1453 in to correct account	-Split-	\$271.20	21,996.32
01/10/2018	Journal Entry	112Correction		Correct C G Plumbing & Heating Ltd inv#W24472 to correct GL account	-Split-	\$193.72	22,190.04
04/10/2018	Bill	1792	10424161 Canada Inc.	Emergency Repairs,unit 1114, 1214, 1414	Accounts Payable (A/P)	\$5,935.05	28,125.09
05/10/2018	Bill	W24592	C G Plumbing & Heating Ltd	Moen shower cartridge is seized, replaced cartridge posi temp, tested	Accounts Payable (A/P)	\$208.84	28,333.93
16/10/2018	Bill	508066	Ronald C. Lister Canada in.	LSDA LEVER	2000 Accounts Payable	\$228.94	28,562.87
17/10/2018	Bill	W47854	Day-View Electric	- To supply and install 2 new panel inserts and label panels. - Tested operation.	Accounts Payable (A/P)	\$1,083.58	29,646.45
17/10/2018	Bill	W47854	Day-View Electric	- To supply and install 2 new panel inserts and label panels. - Tested operation.	Accounts Payable (A/P)	\$1,083.58	30,730.03
Total for 5501 Reimbursable Expense						\$9,300.37	
5502 Emergency Calls							
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1469 in to correct account	-Split-	\$50.85	50.85
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1471 in to correct account	-Split-	\$50.85	101.70
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1470 in to correct account	-Split-	\$50.85	152.55
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1518 in to correct account	-Split-	\$50.85	203.40
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1506 in to correct account	-Split-	\$50.85	254.25
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1540 in to correct account	-Split-	\$50.85	305.10
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1511 in to correct account	-Split-	\$50.85	355.95
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1624 in to correct account	-Split-	\$50.85	406.80
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1622 in to correct account	-Split-	\$50.85	457.65
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1630 in to correct account	-Split-	\$50.85	508.50
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1483 in to correct account	-Split-	\$50.85	559.35
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1623 in to correct account	-Split-	\$50.85	610.20
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1668 in to correct account	-Split-	\$50.85	661.05
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1700 in to correct account	-Split-	\$50.85	711.90
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1702 in to correct account	-Split-	\$50.85	762.75
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1696 in to correct account	-Split-	\$50.85	813.60
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1712 in to correct account	-Split-	\$50.85	864.45
01/10/2018	Journal Entry	110Correction		Move 10424161 Canada Inc. inv1457 in to correct account	-Split-	\$50.85	915.30
Total for 5502 Emergency Calls						\$915.30	
5503 General Maintenance/Repairs							
Beginning Balance							24,056.87

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/10/2018	Journal Entry	110	Correction	Move Ottawa Pool works inv25557 in July to correct account	-Split-	\$ -1,504.62	22,552.25
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1712 in to correct account	-Split-	\$ -50.85	22,501.40
01/10/2018	Journal Entry	110	Correction	Move Lar-Mex Inc inv145656 in April to correct account	-Split-	\$ -1,689.00	20,812.40
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1696 in to correct account	-Split-	\$ -50.85	20,761.55
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1702 in to correct account	-Split-	\$ -50.85	20,710.70
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1700 in to correct account	-Split-	\$ -50.85	20,659.85
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1668 in to correct account	-Split-	\$ -50.85	20,609.00
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1623 in to correct account	-Split-	\$ -50.85	20,558.15
01/10/2018	Journal Entry	110	Correction	Move Ottawa Pool works inv25109 in Aug to correct account	-Split-	\$ -197.75	20,360.40
01/10/2018	Journal Entry	110	Correction	Move 4312368 Canada Inc. inv9233 in May to correct account	-Split-	\$ -85.20	20,275.20
01/10/2018	Journal Entry	110	Correction	Move CARMICHAEL invOT- 1599308 in May to correct account	-Split-	\$ -290.41	19,984.79
01/10/2018	Journal Entry	110	Correction	Move Deterex Security Inc. inv15360 in May to correct account	-Split-	\$ -254.25	19,730.54
01/10/2018	Journal Entry	110	Correction	Move Lar-Mex Inc inv147328 in April to correct account	-Split-	\$ -211.31	19,519.23
01/10/2018	Journal Entry	110	Correction	Move C G Plumbing & Heating Ltd invW23243 in April to correct account	-Split-	\$ -178.19	19,341.04
01/10/2018	Journal Entry	110	Correction	Move employee purchase expense in Aug to correct account	-Split-	\$767.45	20,108.49
01/10/2018	Journal Entry	110	Correction	Move Bassi Construction LP inv30511 in to correct account	-Split-	\$1,313.67	21,422.16
01/10/2018	Bill	506987	Ronald C. Lister Canada in.	Service call, rekeys (Invoiced on July 31, 2018)	Accounts Payable (A/P)	\$206.23	21,628.39
01/10/2018	Bill	2557	CI Property Management	The Hope depot (Invoiced n Sep 24, 2018)	Accounts Payable (A/P)	\$398.81	22,027.20
01/10/2018	Bill	2537	CI Property Management	THE HOME DEPOT #7025 Flooring for unit 2010 (Invoiced on Sep 19, 2018)	Accounts Payable (A/P)	\$652.46	22,679.66
01/10/2018	Journal Entry	112	Correction	Correct Deterex Security Inc. inv#I5383 coded under 5500	-Split-	\$974.63	23,654.29
01/10/2018	Journal Entry	112	Correction	Correct Deterex Security Inc. inv#I5476 coded under 5500	-Split-	\$211.88	23,866.17
01/10/2018	Journal Entry	112	Correction	Correct Deterex Security Inc. inv#I5485 coded under 5500	-Split-	\$169.50	24,035.67
03/10/2018	Bill	26515	Ottawa Pool works	1 x T- 15 salt cell \$760.85 1 x labour for installation 1HR @ \$70.00	Accounts Payable (A/P)	\$938.86	24,974.53
<b>Total for 5503 General Maintenance/Repairs</b>						<b>\$917.66</b>	
5525 Electrical							
Beginning Balance							5,220.97
01/10/2018	Bill	W46115	Day-View Electric	To replace pool lights. (Invoiced on Feb 1, 2018)	Accounts Payable (A/P)	\$779.68	6,000.65
01/10/2018	Bill	W46325	Day-View Electric	To investigate and repair 3 plugs not working (Invoiced on Feb 18, 2018)	Accounts Payable (A/P)	\$265.44	6,266.09
01/10/2018	Bill	W47675	Day-View Electric	Upgrade existing fuses panel to breaker panel in apart 203. Can you forward this to the appropriate person please. -ESA Permit Included. -All work to be perform on regular HRS.	Accounts Payable (A/P)	\$1,379.05	7,645.14
01/10/2018	Bill	W46721	Day-View Electric	To investigate and disconnect to old pumps and connect 2 new pumps (Invoiced on April 13, 2018)	Accounts Payable (A/P)	\$753.64	8,398.78
01/10/2018	Bill	W46723	Day-View Electric	To investigate and repair too much heat in unit 911 (Invoiced on April 13, 2018)	Accounts Payable (A/P)	\$194.36	8,593.14
01/10/2018	Bill	W46418	Day-View Electric	To investigate and remove lights and replace with new ones (Invoiced on Feb 26, 2018)	Accounts Payable (A/P)	\$368.21	8,961.35
01/10/2018	Bill	W47526	Day-View Electric	Investigate supply and install new ballast for billiard room. (Invoiced on Aug 23, 2018)	Accounts Payable (A/P)	\$199.21	9,160.56
04/10/2018	Bill	W47634	Day-View Electric	-To S & I (3) new dedicated	Accounts Payable (A/P)	\$1,468.44	10,629.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				receptacles 20a 125v in kitchen area. -ESA permit Included. -All work to be perform on regular HRS. in Administration office			
04/10/2018	Bill	W47818	Day-View Electric	Investigate and replace ballasts and bulbs in Breezeway.	Accounts Payable (A/P)	\$202.81	10,831.81
<b>Total for 5525 Electrical</b>						<b>\$5,610.84</b>	
5527 Mechanical							
Beginning Balance							6,703.08
01/10/2018	Journal Entry	110	Correction	Move Lar-Mex Inc inv147328 in April to correct account	-Split-	\$211.31	6,914.39
01/10/2018	Journal Entry	110	Correction	Move CARMICHAEL invOT-1599308 in May to correct account	-Split-	\$290.41	7,204.80
03/10/2018	Bill	INV0040925	ROCHESTER MIDLAND CANADA CORPORATION	WATER TREATMENT SERVICES	Accounts Payable (A/P)	\$415.60	7,620.40
18/10/2018	Bill	OT-1618820	CARMICHAEL	Repairs to RayPak Boiler SR-105370	Accounts Payable (A/P)	\$1,123.40	8,743.80
<b>Total for 5527 Mechanical</b>						<b>\$2,040.72</b>	
5529 Plumbing							
Beginning Balance							7,276.83
01/10/2018	Journal Entry	110	Correction	Move C G Plumbing & Heating Ltd invW23243 in April to correct account	-Split-	\$178.19	7,455.02
01/10/2018	Journal Entry	112	Correction	Correct C G Plumbing & Heating Ltd inv#W24472 to correct GL account	-Split-	\$ -193.72	7,261.30
01/10/2018	Bill	W72912	CLEAN WATER WORKS	To check '05 risers (Invoiced on Sep 30, 2018)	Accounts Payable (A/P)	\$180.80	7,442.10
01/10/2018	Bill	W72910	CLEAN WATER WORKS	WORK PERFORMED June - August 2018 to flush kitchen stacks, toilet stacks, flush horizontals, pump garage drains, clean storm pit. (Invoiced on Sep 30, 2018)	Accounts Payable (A/P)	\$40,691.30	48,133.40
01/10/2018	Bill	181168	Keller Engineering	For professional services rendered in conjunction with the above project during August 2018, as follows: site reviews on Aug 13 for additional clean-outs required, document review, correspondence. (Invoiced on Sep 28, 2018)	Accounts Payable (A/P)	\$779.70	48,913.10
03/10/2018	Bill	W24576	C G Plumbing & Heating Ltd	Unit 111, 906, 203 Las Brisas, Replace shut off in kitchen and bathroom, unit 2102 hot water problem fluctuates in kitchen and bathroom	Accounts Payable (A/P)	\$1,790.30	50,703.40
<b>Total for 5529 Plumbing</b>						<b>\$43,426.57</b>	
5535 Pest Control							
Beginning Balance							5,378.80
19/10/2018	Bill	00358125	Regionex Extermination Inc	control of remohe	Accounts Payable (A/P)	\$339.00	5,717.80
<b>Total for 5535 Pest Control</b>						<b>\$339.00</b>	
5537 Cleaning Supplies							
Beginning Balance							6,252.79
01/10/2018	Journal Entry	110	Correction	Move Ottawa Pool works inv25883 in Aug to correct account	-Split-	\$ -337.35	5,915.44
19/10/2018	Bill	1477759	Snelling Paper & Sanitation Ltd	Cleaning supplies	Accounts Payable (A/P)	\$488.81	6,404.25
<b>Total for 5537 Cleaning Supplies</b>						<b>\$151.46</b>	
5565 Landscaping Improvements							
03/10/2018	Bill	9373	Les Entreprise Prebble Enterprises	Remove large Maple and Ground (Invoiced on Sep 24, 2018)	Accounts Payable (A/P)	\$1,356.00	1,356.00
03/10/2018	Bill	9373	Les Entreprise Prebble Enterprises	Tree Pruning around the tennis court (Invoiced on Sep 24, 2018)	Accounts Payable (A/P)	\$1,525.50	2,881.50
<b>Total for 5565 Landscaping Improvements</b>						<b>\$2,881.50</b>	
<b>Total for 5500 General Repair and Maintenance with subs</b>						<b>\$64,227.41</b>	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							171,980.34
01/10/2018	Journal Entry	110	Correction	Move CIPM inv2146 in to correct account	-Split-	\$ -300.00	171,680.34
01/10/2018	Journal Entry	110	Correction	Move CIPM inv2150+2246 in to correct account	-Split-	\$ -14,128.00	157,552.34
01/10/2018	Journal Entry	110	Correction	Move CIPM inv2173+2182+2183 in to correct account	-Split-	\$ -868.44	156,683.90
01/10/2018	Bill		CI Property Management	Monthly 2018 management fees	Accounts Payable (A/P)	\$18,550.84	175,234.74

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/10/2018	Journal Entry	109		40% of monthly management fee (\$18,550.84) x 7 from reverse to operating	-Split-	\$ -51,942.35	123,292.39
<b>Total for 5801 Property Management Fees</b>						<b>\$ -48,687.95</b>	
5805 CAO Fees							
Beginning Balance							5,216.75
<b>Total for 5805 CAO Fees</b>							
5810 Office Expense							
Beginning Balance							4,528.15
01/10/2018	Journal Entry	110	Correction	Move Deterex Security Inc. invl5360 in May to correct account	-Split-	\$254.25	4,782.40
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1622 in to correct account	-Split-	\$ -50.85	4,731.55
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1624 in to correct account	-Split-	\$ -50.85	4,680.70
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1511 in to correct account	-Split-	\$ -50.85	4,629.85
01/10/2018	Bill	2551	CI Property Management	Microsoft store software (Invoiced on July 17, 2018)	Accounts Payable (A/P)	\$123.17	4,753.02
01/10/2018	Bill	2552	CI Property Management	Equipment for reception (Invoiced on July 8, 2018)	Accounts Payable (A/P)	\$34.70	4,787.72
01/10/2018	Journal Entry	110	Correction	Move CIPM inv2173+2182+2183 in to correct account	-Split-	\$868.44	5,656.16
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1630 in to correct account	-Split-	\$ -50.85	5,605.31
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1453 in to correct account	-Split-	\$ -271.20	5,334.11
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1457 in to correct account	-Split-	\$ -50.85	5,283.26
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1469 in to correct account	-Split-	\$ -50.85	5,232.41
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1471 in to correct account	-Split-	\$ -50.85	5,181.56
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1470 in to correct account	-Split-	\$ -50.85	5,130.71
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1518 in to correct account	-Split-	\$ -50.85	5,079.86
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1506 in to correct account	-Split-	\$ -50.85	5,029.01
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1540 in to correct account	-Split-	\$ -50.85	4,978.16
07/10/2018	Bill	2555	CI Property Management	Computer and Monitor	Accounts Payable (A/P)	\$689.16	5,667.32
10/10/2018	Bill	OCT10/18	Deschamps, Angela	Reimburse post fee, envelopes expense	Accounts Payable (A/P)	\$172.34	5,839.66
<b>Total for 5810 Office Expense</b>						<b>\$1,311.51</b>	
5812 Bank Charges							
Beginning Balance							662.73
04/10/2018	Expense			ACTIVITY FEE	1010 Cash Operating	\$105.23	767.96
<b>Total for 5812 Bank Charges</b>						<b>\$105.23</b>	
5830 Insurance Expense/General Liability							
Beginning Balance							82,965.87
31/10/2018	Journal Entry	9		Pre paid insurance Oct 2018	-Split-	\$9,218.43	92,184.30
<b>Total for 5830 Insurance Expense/General Liability</b>						<b>\$9,218.43</b>	
5832 Legal and professional fees							
Beginning Balance							55,166.04
01/10/2018	Journal Entry	110	Correction	Move Keller Engineering inv180269 in to correct account	-Split-	\$1,735.40	56,901.44
01/10/2018	Journal Entry	110	Correction	Move CIPM inv2150+2246 in to correct account	-Split-	\$14,128.00	71,029.44
01/10/2018	Journal Entry	110	Correction	Move Keller Engineering inv180827 in to correct account	-Split-	\$960.50	71,989.94
01/10/2018	Journal Entry	110	Correction	Move Davidson Houle Allen LLP inv7454+7695 in to correct account	-Split-	\$ -2,107.40	69,882.54
01/10/2018	Supplier Credit	Credit2150	CI Property Management	Inv2150 paid \$7,065.50 but actual invoice was \$7,062.50	Accounts Payable (A/P)	\$ -3.00	69,879.54
28/10/2018	Bill	10012	Davidson Houle Allen LLP	CCC 34 General Matters 3095-18136	Accounts Payable (A/P)	\$1,059.86	70,939.40
<b>Total for 5832 Legal and professional fees</b>						<b>\$15,773.36</b>	
5833 Audit-Accounting							
Beginning Balance							6,328.00
<b>Total for 5833 Audit-Accounting</b>							
5835 Insurance Deductible							
Beginning Balance							22,833.29
<b>Total for 5835 Insurance Deductible</b>							
5840 Printing & Postage							
Beginning Balance							1,043.38
<b>Total for 5840 Printing &amp; Postage</b>							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5845 Miscellaneous							
	Beginning Balance						1,961.77
01/10/2018	Journal Entry	110	Correction	Move 10424161 Canada Inc. inv1483 in to correct account	-Split-	\$ -50.85	1,910.92
Total for 5845 Miscellaneous						\$ -50.85	
5855 Training/Courses - Directors and Staff							
	Beginning Balance						133.34
Total for 5855 Training/Courses - Directors and Staff							
Total for 5800 Administrative & Professional Expenses						\$ -22,330.27	

CCC 34 La Brisas - Carleton Condominium Corporation

1010 Cash Operating, Period Ending 31/10/2018

RECONCILIATION REPORT

Reconciled on: 16/11/2018

Reconciled by: Shannon Cheng

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

Summary

CAD

Statement beginning balance	230,712.42
Cheques and payments cleared (41)	-138,727.87
Deposits and other credits cleared (355)	206,633.70
Statement ending balance	298,618.25

Uncleared transactions as of 31/10/2018	-65,376.19
Register balance as of 31/10/2018	233,242.06
Cleared transactions after 31/10/2018	0.00
Uncleared transactions after 31/10/2018	70,653.89
Register balance as of 16/11/2018	303,895.95

Details

Cheques and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/06/2018	Bill Payment	1068	Deschamps, Angela	-590.63
10/08/2018	Bill Payment	1101	10424161 Canada Inc.	-2,487.57
30/08/2018	Bill Payment	1111	10424161 Canada Inc.	-254.25
01/09/2018	Bill Payment	1092	Les Entreprise Prebble Enterprises	-2,260.00
01/09/2018	Journal	102		-50.85
01/09/2018	Journal	102		-10.00
17/09/2018	Bill Payment	1122	10424161 Canada Inc.	-50.85
17/09/2018	Bill Payment	1121	Ottawa Pool works	-318.28
17/09/2018	Bill Payment	1114	Rokib Kassan	-200.00
17/09/2018	Bill Payment	1125	CI Property Management	-341.62
17/09/2018	Bill Payment	1128	Door Doctor	-384.14
17/09/2018	Bill Payment	1126	Regionex Extermination Inc	-774.05
21/09/2018	Bill Payment	1130	Ronald C. Lister Canada in.	-30.51
28/09/2018	Bill Payment	1133	Snelling Paper & Sanitation Ltd	-642.55
28/09/2018	Bill Payment	1134	Regionex Extermination Inc	-932.25
28/09/2018	Bill Payment	1135	Pierre Emery	-158.13
28/09/2018	Bill Payment	1136	10424161 Canada Inc.	-16,362.54
28/09/2018	Bill Payment	1138	Door Doctor	-315.21
28/09/2018	Bill Payment	1137	Nelligan O'Brien Payne	-1,536.80
28/09/2018	Bill Payment	1139	C G Plumbing & Heating Ltd	-634.42
01/10/2018	Bill Payment	1140	C G Plumbing & Heating Ltd	-1,833.78
01/10/2018	Journal	117		-42.93
01/10/2018	Cheque	1129-Actual	Donald J. Brown (1705)	-1,184.00
01/10/2018	Bill Payment		CI Property Management	-18,550.84
02/10/2018	Bill Payment		Enbridge	-2,065.64
04/10/2018	Expense			-105.23
04/10/2018	Cheque	NSF	1214	-511.00
04/10/2018	Cheque	NSF	2003	-511.00
09/10/2018	Bill Payment		Rogers Communication	-200.01
11/10/2018	Bill Payment		Ottawa Water & Sewer Bill	-10,294.17
15/10/2018	Journal	103		-3,622.29
17/10/2018	Bill Payment		Bell Canada	-266.34
18/10/2018	Bill Payment		Rogers Communication	-102.77
22/10/2018	Bill Payment		Waste Connections of Canada inc.	-746.12
23/10/2018	Bill Payment	RBC_3127	WSIB - #3579271	-1,860.15
29/10/2018	Bill Payment		Hydro Ottawa	-18,942.43
30/10/2018	Journal	108		-18,186.00
30/10/2018	Journal	108		-20,000.00
31/10/2018	Journal	106		-4,390.31
31/10/2018	Journal	106		-4,390.31
31/10/2018	Bill Payment		Enbridge	-2,587.90

Total -138,727.87

Deposits and other credits cleared (355)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29/05/2018	Receive Payment		2008, Donald & Alberte Cl��roux	42.93
19/06/2018	Receive Payment	065	2002	10.00
19/06/2018	Receive Payment	066	2002	50.85
28/09/2018	Receive Payment	one time payment	1403	511.00
28/09/2018	Bill Payment	1131	Waste Connections of Canada inc.	0.00
01/10/2018	Deposit			2,997.75
01/10/2018	Receive Payment	033	805	30.00
01/10/2018	Receive Payment	026	512:512 Locker	50.00
01/10/2018	Receive Payment	010	209	30.00
01/10/2018	Receive Payment	422	2105, Dennis Shellard	30.00
01/10/2018	Receive Payment	085	1008, Jeanne-D'Arc & C��line Leg...	30.00
01/10/2018	Receive Payment	404	206:206 Locker	50.00
01/10/2018	Receive Payment	299	206:206 Locker	50.00
01/10/2018	Receive Payment	414	1405:1405 Parking	315.00
01/10/2018	Receive Payment	202	701	511.00
01/10/2018	Receive Payment	202	105	592.00
01/10/2018	Receive Payment	314	401	50.85
01/10/2018	Receive Payment	013	413	382.00
01/10/2018	Receive Payment	167	1710	382.00
01/10/2018	Receive Payment	599	1901	511.00
01/10/2018	Receive Payment	575	103	511.00
01/10/2018	Receive Payment	413	2103, Joseph Fabien Gaetan Bris...	511.00
01/10/2018	Receive Payment	339	102	511.00
01/10/2018	Receive Payment	136	1903	511.00
01/10/2018	Receive Payment	654	1804	592.00
01/10/2018	Receive Payment	164	2111, Carole Brisson-Roy	592.00
01/10/2018	Receive Payment	045	711	592.00
01/10/2018	Receive Payment	092	404	592.00
01/10/2018	Receive Payment	069	1113, Yvette Mongeon	382.00
01/10/2018	Receive Payment	041	1013, Francine Bourdeau	382.00
01/10/2018	Receive Payment	069	710	382.00
01/10/2018	Receive Payment	194	1213, Lawrence Gladue & Elizab...	382.00
01/10/2018	Receive Payment	046	808	571.00
01/10/2018	Receive Payment	032	805	592.00
01/10/2018	Receive Payment	027	414, Marjorie Barclay	211.67
01/10/2018	Receive Payment	101	203	210.18
01/10/2018	Receive Payment	416	511	243.52
01/10/2018	Receive Payment	021	708, M. Gorjimahfrojaki & A. Esm...	50.85
01/10/2018	Receive Payment	079	1703	219.22
01/10/2018	Receive Payment	033	1213, Lawrence Gladue & Elizab...	9.00
01/10/2018	Receive Payment		509	511.00
01/10/2018	Receive Payment		1704	592.00
01/10/2018	Receive Payment	202	1513, Jacques, Diane and Miguel...	382.00
03/10/2018	Receive Payment		307	511.00
03/10/2018	Receive Payment		507	511.00
03/10/2018	Receive Payment		713	382.00
03/10/2018	Receive Payment		801	511.00
03/10/2018	Receive Payment		2104	592.00
03/10/2018	Receive Payment		1814	511.00
03/10/2018	Receive Payment		201	511.00
03/10/2018	Receive Payment		809	511.00
03/10/2018	Receive Payment		110	382.00
03/10/2018	Receive Payment		203	511.00
03/10/2018	Receive Payment		602	511.00
03/10/2018	Receive Payment		708, M. Gorjimahfrojaki & A. Esm...	571.00
03/10/2018	Receive Payment		1106, Claude B��dard	511.00
03/10/2018	Receive Payment		1202	511.00
03/10/2018	Receive Payment		1205	592.00
03/10/2018	Receive Payment		1206	511.00
03/10/2018	Receive Payment		1207	511.00
03/10/2018	Receive Payment		1505	592.00
03/10/2018	Receive Payment		1506, Charbel Moufarrej	511.00
03/10/2018	Receive Payment		1610	382.00
03/10/2018	Receive Payment		1703	511.00
03/10/2018	Receive Payment		1709	511.00
03/10/2018	Receive Payment		314	511.00
03/10/2018	Receive Payment		506	511.00
03/10/2018	Receive Payment		712	592.00
03/10/2018	Receive Payment		904	592.00
03/10/2018	Receive Payment		912	592.00
03/10/2018	Receive Payment		1006	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/10/2018	Receive Payment		1108	571.00
03/10/2018	Receive Payment		1209	511.00
03/10/2018	Receive Payment		1711	592.00
03/10/2018	Receive Payment		1809	511.00
03/10/2018	Receive Payment		1810	382.00
03/10/2018	Receive Payment		2007	511.00
03/10/2018	Receive Payment		1405	592.00
03/10/2018	Receive Payment		1414	511.00
03/10/2018	Receive Payment		1508	571.00
03/10/2018	Receive Payment		207	511.00
03/10/2018	Receive Payment		1004	592.00
03/10/2018	Receive Payment		2102	511.00
03/10/2018	Receive Payment		411	592.00
03/10/2018	Receive Payment		1109	511.00
03/10/2018	Receive Payment		213	382.00
03/10/2018	Receive Payment		2002	511.00
03/10/2018	Receive Payment		2003	511.00
03/10/2018	Receive Payment		303	511.00
03/10/2018	Receive Payment		408	571.00
03/10/2018	Receive Payment		503	511.00
03/10/2018	Receive Payment		508	571.00
03/10/2018	Receive Payment		2012	592.00
03/10/2018	Receive Payment		2013	382.00
03/10/2018	Receive Payment		2106	511.00
03/10/2018	Receive Payment		2113	382.00
03/10/2018	Receive Payment		2114	511.00
03/10/2018	Receive Payment		1212	592.00
03/10/2018	Receive Payment		706	511.00
03/10/2018	Receive Payment		410	382.00
03/10/2018	Receive Payment		412	592.00
03/10/2018	Receive Payment		414, Marjorie Barclay	511.00
03/10/2018	Receive Payment		1812	592.00
03/10/2018	Receive Payment		1904, Louise Aubé	592.00
03/10/2018	Receive Payment		2001	511.00
03/10/2018	Receive Payment		302	511.00
03/10/2018	Receive Payment		409	511.00
03/10/2018	Receive Payment		210	382.00
03/10/2018	Receive Payment		309	511.00
03/10/2018	Receive Payment		510	382.00
03/10/2018	Receive Payment		610	382.00
03/10/2018	Receive Payment		2101	511.00
03/10/2018	Receive Payment		2107	511.00
03/10/2018	Receive Payment		106, Carmen Garcia	511.00
03/10/2018	Receive Payment		403	511.00
03/10/2018	Receive Payment		405	592.00
03/10/2018	Receive Payment		812	592.00
03/10/2018	Receive Payment		903	511.00
03/10/2018	Receive Payment		1014	511.00
03/10/2018	Receive Payment		1101	511.00
03/10/2018	Receive Payment		1112	592.00
03/10/2018	Receive Payment		1201	511.00
03/10/2018	Receive Payment		1203	511.00
03/10/2018	Receive Payment		611	592.00
03/10/2018	Receive Payment		702	511.00
03/10/2018	Receive Payment		703	511.00
03/10/2018	Receive Payment		807	511.00
03/10/2018	Receive Payment		901	511.00
03/10/2018	Receive Payment		906	511.00
03/10/2018	Receive Payment		1210, Remi St. Amour	382.00
03/10/2018	Receive Payment		1507	511.00
03/10/2018	Receive Payment		1601, Luis Lim c/o Look Property ...	511.00
03/10/2018	Receive Payment		1602	511.00
03/10/2018	Receive Payment		1605	592.00
03/10/2018	Receive Payment		1608, Albert Bour'jaily	571.00
03/10/2018	Receive Payment		1612	592.00
03/10/2018	Receive Payment		1803	511.00
03/10/2018	Receive Payment		2006	511.00
03/10/2018	Receive Payment		714:714 Locker	30.00
03/10/2018	Receive Payment		1114:1114 Locker	30.00
03/10/2018	Receive Payment		704:704 Locker	20.00
03/10/2018	Receive Payment		906:906 Locker	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/10/2018	Receive Payment		1411:1411 Locker	20.00
03/10/2018	Receive Payment		508:508 Locker	40.00
03/10/2018	Receive Payment		705:705 Locker	70.00
03/10/2018	Receive Payment		903:903 Locker	30.00
03/10/2018	Receive Payment		1011:1011 Locker	20.00
03/10/2018	Receive Payment		1505:1505 Locker	30.00
03/10/2018	Receive Payment		612:612 Locker	50.00
03/10/2018	Receive Payment		703:703 Locker	50.00
03/10/2018	Receive Payment		1714:1714 Locker	20.00
03/10/2018	Receive Payment		1802:1802 Locker	30.00
03/10/2018	Receive Payment		204, Josef & Samira Touma	592.00
03/10/2018	Receive Payment		205, Wayne Job & Therese Giroux	592.00
03/10/2018	Receive Payment		914	511.00
03/10/2018	Receive Payment		1504	592.00
03/10/2018	Receive Payment		312:312 Locker	25.00
03/10/2018	Receive Payment		407:407 Locker	30.00
03/10/2018	Receive Payment		506:506 Locker	25.00
03/10/2018	Receive Payment		1908	571.00
03/10/2018	Receive Payment		1913, Alvaro & Fernando Da Costa	382.00
03/10/2018	Receive Payment		2004, Celso Bressan	592.00
03/10/2018	Receive Payment		705	592.00
03/10/2018	Receive Payment		707	511.00
03/10/2018	Receive Payment		1110	382.00
03/10/2018	Receive Payment		609	511.00
03/10/2018	Receive Payment		1001	511.00
03/10/2018	Receive Payment		1907	511.00
03/10/2018	Receive Payment		502	511.00
03/10/2018	Receive Payment		1406, Carole & Céline Grenon:14...	30.00
03/10/2018	Receive Payment		1812:1812 Locker	30.00
03/10/2018	Receive Payment		1001:1001 Locker	50.00
03/10/2018	Receive Payment		1204:1204 Locker	20.00
03/10/2018	Receive Payment		210:210 Locker	25.00
03/10/2018	Receive Payment		301	511.00
03/10/2018	Receive Payment		214	511.00
03/10/2018	Receive Payment		304	592.00
03/10/2018	Receive Payment		511	592.00
03/10/2018	Receive Payment		909	511.00
03/10/2018	Receive Payment		910	382.00
03/10/2018	Receive Payment		911	592.00
03/10/2018	Receive Payment		1007	511.00
03/10/2018	Receive Payment		1510	382.00
03/10/2018	Receive Payment		1604	592.00
03/10/2018	Receive Payment		1607	511.00
03/10/2018	Receive Payment		1707	511.00
03/10/2018	Receive Payment		112	511.00
03/10/2018	Receive Payment		211, Vera & Victor Okintchits	592.00
03/10/2018	Receive Payment		402	511.00
03/10/2018	Receive Payment		512	592.00
03/10/2018	Receive Payment		513	382.00
03/10/2018	Receive Payment		514	511.00
03/10/2018	Receive Payment		601	511.00
03/10/2018	Receive Payment		608	571.00
03/10/2018	Receive Payment		614	511.00
03/10/2018	Receive Payment		2008, Donald & Alberte Cléroux	571.00
03/10/2018	Receive Payment		2108, Luc Chabot	571.00
03/10/2018	Receive Payment		1909	511.00
03/10/2018	Receive Payment		1911	592.00
03/10/2018	Receive Payment		2112	592.00
03/10/2018	Receive Payment		804	592.00
03/10/2018	Receive Payment		806, Carmen Roy	511.00
03/10/2018	Receive Payment		501	511.00
03/10/2018	Receive Payment		505	592.00
03/10/2018	Receive Payment		1503	511.00
03/10/2018	Receive Payment		208	571.00
03/10/2018	Receive Payment		802	511.00
03/10/2018	Receive Payment		803	511.00
03/10/2018	Receive Payment		104, Robert & Carmen Mercier	511.00
03/10/2018	Receive Payment		1410	382.00
03/10/2018	Receive Payment		1501	511.00
03/10/2018	Receive Payment		1702	511.00
03/10/2018	Receive Payment		1706	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/10/2018	Receive Payment		1708	571.00
03/10/2018	Receive Payment		1713	382.00
03/10/2018	Receive Payment		1714	511.00
03/10/2018	Receive Payment		2109	511.00
03/10/2018	Receive Payment		2110	382.00
03/10/2018	Receive Payment		1910	382.00
03/10/2018	Receive Payment		209	511.00
03/10/2018	Receive Payment		504	592.00
03/10/2018	Receive Payment		2010	382.00
03/10/2018	Receive Payment		2009, Scott Middleton	511.00
03/10/2018	Receive Payment		2011	592.00
03/10/2018	Receive Payment		202	511.00
03/10/2018	Receive Payment		313, Stephane Viau	382.00
03/10/2018	Receive Payment		401	511.00
03/10/2018	Receive Payment		606	511.00
03/10/2018	Receive Payment		810	382.00
03/10/2018	Receive Payment		813	382.00
03/10/2018	Receive Payment		907	511.00
03/10/2018	Receive Payment		1404	592.00
03/10/2018	Receive Payment		1413	382.00
03/10/2018	Receive Payment		1512	592.00
03/10/2018	Receive Payment		1609	511.00
03/10/2018	Receive Payment		1801	511.00
03/10/2018	Receive Payment		1003	511.00
03/10/2018	Receive Payment		212	592.00
03/10/2018	Receive Payment		407	511.00
03/10/2018	Receive Payment		2014	511.00
03/10/2018	Receive Payment		1813	382.00
03/10/2018	Receive Payment		714	511.00
03/10/2018	Receive Payment		1009	511.00
03/10/2018	Receive Payment		1010	382.00
03/10/2018	Receive Payment		1208	571.00
03/10/2018	Receive Payment		1211, Gilles Courchaine	592.00
03/10/2018	Receive Payment		1402	511.00
03/10/2018	Receive Payment		1906	511.00
03/10/2018	Receive Payment		107	511.00
03/10/2018	Receive Payment		1408	571.00
03/10/2018	Receive Payment		1411	592.00
03/10/2018	Receive Payment		1502	511.00
03/10/2018	Receive Payment		1511	592.00
03/10/2018	Receive Payment		1514	511.00
03/10/2018	Receive Payment		1603	511.00
03/10/2018	Receive Payment		1606	511.00
03/10/2018	Receive Payment		1611	592.00
03/10/2018	Receive Payment		1613	382.00
03/10/2018	Receive Payment		1701	511.00
03/10/2018	Receive Payment		1705 Vivian Khaddaj	592.00
03/10/2018	Receive Payment		308	571.00
03/10/2018	Receive Payment		310	382.00
03/10/2018	Receive Payment		312	592.00
03/10/2018	Receive Payment		604	592.00
03/10/2018	Receive Payment		605	592.00
03/10/2018	Receive Payment		607	511.00
03/10/2018	Receive Payment		709	511.00
03/10/2018	Receive Payment		814	511.00
03/10/2018	Receive Payment		902	511.00
03/10/2018	Receive Payment		905	592.00
03/10/2018	Receive Payment		1012	592.00
03/10/2018	Receive Payment		1412	592.00
03/10/2018	Receive Payment		1614, Lorraine Julien	511.00
03/10/2018	Receive Payment		1805	592.00
03/10/2018	Receive Payment		1002	511.00
03/10/2018	Receive Payment		1107	511.00
03/10/2018	Receive Payment		1214	511.00
03/10/2018	Receive Payment		1401	511.00
03/10/2018	Receive Payment		1403	511.00
03/10/2018	Receive Payment		305	592.00
03/10/2018	Receive Payment		306	511.00
03/10/2018	Receive Payment		311	592.00
03/10/2018	Receive Payment		603	511.00
03/10/2018	Receive Payment		811	592.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/10/2018	Receive Payment		1011	592.00
03/10/2018	Receive Payment		1111	592.00
03/10/2018	Receive Payment		1406, Carole & Céline Grenon	511.00
03/10/2018	Receive Payment		1509	511.00
03/10/2018	Receive Payment		1712	592.00
03/10/2018	Receive Payment		1808	571.00
03/10/2018	Receive Payment		1109:1109 Locker	30.00
03/10/2018	Receive Payment		1112:1112 Locker	30.00
03/10/2018	Receive Payment		1503:1503 Locker	30.00
03/10/2018	Receive Payment		1912:1912 Locker	30.00
03/10/2018	Receive Payment		1005	592.00
03/10/2018	Receive Payment		1708:1708 Locker	30.00
03/10/2018	Receive Payment		305:305 Locker	20.00
03/10/2018	Receive Payment		612	592.00
03/10/2018	Receive Payment		613	382.00
03/10/2018	Receive Payment		704	592.00
03/10/2018	Receive Payment		1102,Edward Taylor	151.00
03/10/2018	Receive Payment		406, Rita Brazeau	511.00
03/10/2018	Receive Payment		908, Gail Kirkpatrick Devlin	571.00
03/10/2018	Receive Payment		1008, Jeanne-D'Arc & Céline Leg...	571.00
03/10/2018	Receive Payment		1103	511.00
03/10/2018	Receive Payment		1104	592.00
03/10/2018	Receive Payment		1105	592.00
03/10/2018	Receive Payment		1114	511.00
03/10/2018	Receive Payment		1204	592.00
03/10/2018	Receive Payment		1407	511.00
03/10/2018	Receive Payment		1409	511.00
03/10/2018	Receive Payment		1802	511.00
03/10/2018	Receive Payment		1806	511.00
03/10/2018	Receive Payment		1807	511.00
03/10/2018	Receive Payment		1811	592.00
03/10/2018	Receive Payment		2005	592.00
03/10/2018	Receive Payment		1902	511.00
03/10/2018	Receive Payment		1912	592.00
03/10/2018	Receive Payment		1914	511.00
03/10/2018	Receive Payment		206	511.00
03/10/2018	Receive Payment		913	382.00
04/10/2018	Receive Payment		305:305 Locker	20.00
04/10/2018	Receive Payment		1204:1204 Locker	20.00
04/10/2018	Receive Payment		705:705 Locker	70.00
04/10/2018	Receive Payment		1001:1001 Locker	50.00
04/10/2018	Receive Payment		612:612 Locker	50.00
04/10/2018	Receive Payment		703:703 Locker	50.00
04/10/2018	Receive Payment		704:704 Locker	20.00
04/10/2018	Receive Payment		1411:1411 Locker	20.00
04/10/2018	Receive Payment		1011:1011 Locker	20.00
04/10/2018	Receive Payment		1714:1714 Locker	20.00
04/10/2018	Receive Payment		210:210 Locker	25.00
04/10/2018	Receive Payment		312:312 Locker	25.00
04/10/2018	Receive Payment		506:506 Locker	25.00
04/10/2018	Receive Payment		1109:1109 Locker	30.00
04/10/2018	Receive Payment		1112:1112 Locker	30.00
04/10/2018	Receive Payment		1503:1503 Locker	30.00
04/10/2018	Receive Payment		1912:1912 Locker	30.00
04/10/2018	Receive Payment		1708:1708 Locker	30.00
04/10/2018	Receive Payment		407:407 Locker	30.00
04/10/2018	Receive Payment		1114:1114 Locker	30.00
04/10/2018	Receive Payment		714:714 Locker	30.00
04/10/2018	Receive Payment		906:906 Locker	30.00
04/10/2018	Receive Payment		1812:1812 Locker	30.00
04/10/2018	Receive Payment		903:903 Locker	30.00
04/10/2018	Receive Payment		1505:1505 Locker	30.00
04/10/2018	Receive Payment		1802:1802 Locker	30.00
04/10/2018	Receive Payment		1406, Carole & Céline Grenon:14...	30.00
04/10/2018	Receive Payment		508:508 Locker	40.00
05/10/2018	Receive Payment	one time payment	2003	511.00
05/10/2018	Receive Payment	one time payment	1214	511.00
05/10/2018	Deposit			4,285.83
05/10/2018	Receive Payment	359	906	440.70
17/10/2018	Receive Payment	onetime	111	1,184.00
31/10/2018	Journal	109		51,942.35

Total

206,633.70

**Additional Information**

Uncleared cheques and payments as of 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
17/04/2018	Bill Payment		Bell Canada	-266.34
30/04/2018	Journal	27		-70.00
30/04/2018	Journal	27		-2,221.58
03/05/2018	Expense		Claude Bédard	-3,217.00
03/05/2018	Expense	April 1,2018 Unit 606	Ronald & Barbara Burks	-3,217.00
03/05/2018	Expense	refund of over condo	Rita Brazeau	-924.00
07/05/2018	Journal	40		-150.00
11/05/2018	Bill Payment	1011	Dulux Paints	-133.19
24/05/2018	Expense		Angela Deschamps	-133.34
23/07/2018	Bill Payment	1082	10424161 Canada Inc.	-50.85
17/09/2018	Bill Payment	1127	Technical Standards and Safety A...	-120.00
17/09/2018	Bill Payment	1120	C G Plumbing & Heating Ltd	-708.66
17/09/2018	Bill Payment	1115	C G Plumbing & Heating Ltd	-836.00
28/09/2018	Bill Payment	1132	Turris Communications Ltd.	-1,697.12
01/10/2018	Bill Payment	1093	Les Entreprise Prebble Enterprises	-2,260.00
22/10/2018	Bill Payment	1143	CLEAN WATER WORKS	-40,872.10
22/10/2018	Bill Payment	1145	Deschamps, Angela	-172.34
22/10/2018	Bill Payment	1146	Les Entreprise Prebble Enterprises	-2,881.50
22/10/2018	Bill Payment	1147	Ottawa Pool works	-938.86
22/10/2018	Bill Payment	1148	ROCHESTER MIDLAND CANAD...	-415.60
22/10/2018	Bill Payment	1142	C G Plumbing & Heating Ltd	-1,790.30
22/10/2018	Bill Payment	1141	4312368 Canada Inc.	-813.60
22/10/2018	Bill Payment	1144	Day-View Electric	-202.81
26/10/2018	Bill Payment	1151	Keller Engineering	-779.70
26/10/2018	Bill Payment	1150	CLEAN WATER WORKS	-295.46
26/10/2018	Bill Payment	1149	C G Plumbing & Heating Ltd	-208.84

Total

-65,376.19

Uncleared cheques and payments after 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Bill Payment		CI Property Management	-18,550.84
08/11/2018	Bill Payment	1160	Deterex Security Inc.	-661.05
08/11/2018	Bill Payment	1155	CI Property Management	-2,418.22
08/11/2018	Bill Payment	1154	CARMICHAEL	-1,123.40
08/11/2018	Bill Payment	1153	Alain Brugiroux	-90.76
08/11/2018	Bill Payment	1152	10424161 Canada Inc.	-5,985.90
08/11/2018	Bill Payment	1157	Davidson Houle Allen LLP	-1,059.86
08/11/2018	Bill Payment	1156	CODY Building Services	-2,938.00
08/11/2018	Bill Payment	1159	DENIS	-177.28
08/11/2018	Bill Payment	1158	Day-View Electric	-7,575.19
08/11/2018	Bill Payment	1170	Technical Standards and Safety A...	-991.59
08/11/2018	Bill Payment	1169	Snelling Paper & Sanitation Ltd	-488.81
08/11/2018	Bill Payment	1168	Ronald C. Lister Canada in.	-206.23
08/11/2018	Bill Payment	1167	ROCHESTER MIDLAND CANAD...	-415.60
08/11/2018	Bill Payment	1166	Regionex Extermination Inc	-423.75
08/11/2018	Bill Payment	1165	Pierre Emery	-46.25
08/11/2018	Bill Payment	1164	Ottawa Pool works	-636.56
08/11/2018	Bill Payment	1163	Min Ji Kim	-325.00
08/11/2018	Bill Payment	1162	Lindsay Landscape	-4,501.27
08/11/2018	Bill Payment	1161	Door Doctor	-1,421.48
15/11/2018	Journal	114		-4,390.31
15/11/2018	Journal	107		-3,622.29
15/11/2018	Journal	114		-4,390.31

Total

-62,439.95

Uncleared deposits and other credits after 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		312	592.00
01/11/2018	Receive Payment		604	592.00
01/11/2018	Receive Payment		605	592.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		905	592.00
01/11/2018	Receive Payment		1012	592.00
01/11/2018	Receive Payment		1412	592.00
01/11/2018	Receive Payment		1805	592.00
01/11/2018	Receive Payment		305	592.00
01/11/2018	Receive Payment		311	592.00
01/11/2018	Receive Payment		811	592.00
01/11/2018	Receive Payment		1011	592.00
01/11/2018	Receive Payment		1111	592.00
01/11/2018	Receive Payment		1712	592.00
01/11/2018	Receive Payment		511	592.00
01/11/2018	Receive Payment		911	592.00
01/11/2018	Receive Payment		1604	592.00
01/11/2018	Receive Payment		211, Vera & Victor Okintchits	592.00
01/11/2018	Receive Payment		512	592.00
01/11/2018	Receive Payment		1005	592.00
01/11/2018	Receive Payment		612	592.00
01/11/2018	Receive Payment		704	592.00
01/11/2018	Receive Payment		304	592.00
01/11/2018	Receive Payment		504	592.00
01/11/2018	Receive Payment		2011	592.00
01/11/2018	Receive Payment		2004, Celso Bressan	592.00
01/11/2018	Receive Payment		1911	592.00
01/11/2018	Receive Payment		2112	592.00
01/11/2018	Receive Payment		505	592.00
01/11/2018	Receive Payment		111	592.00
01/11/2018	Receive Payment		804	592.00
01/11/2018	Receive Payment		1404	592.00
01/11/2018	Receive Payment		1512	592.00
01/11/2018	Receive Payment		611	592.00
01/11/2018	Receive Payment		1605	592.00
01/11/2018	Receive Payment		1612	592.00
01/11/2018	Receive Payment		205, Wayne Job & Therese Giroux	592.00
01/11/2018	Receive Payment		705	592.00
01/11/2018	Receive Payment		1504	592.00
01/11/2018	Receive Payment		2104	592.00
01/11/2018	Receive Payment		204, Josef & Samira Touma	592.00
01/11/2018	Receive Payment		1205	592.00
01/11/2018	Receive Payment		1505	592.00
01/11/2018	Receive Payment		712	592.00
01/11/2018	Receive Payment		904	592.00
01/11/2018	Receive Payment		912	592.00
01/11/2018	Receive Payment		1711	592.00
01/11/2018	Receive Payment		1405	592.00
01/11/2018	Receive Payment		1704	592.00
01/11/2018	Receive Payment		1004	592.00
01/11/2018	Receive Payment		411	592.00
01/11/2018	Receive Payment		2012	592.00
01/11/2018	Receive Payment		1212	592.00
01/11/2018	Receive Payment		412	592.00
01/11/2018	Receive Payment		1812	592.00
01/11/2018	Receive Payment		1904, Louise Aubé	592.00
01/11/2018	Receive Payment		1206	511.00
01/11/2018	Receive Payment		1207	511.00
01/11/2018	Receive Payment		1506, Charbel Moufarrej	511.00
01/11/2018	Receive Payment		1703	511.00
01/11/2018	Receive Payment		1709	511.00
01/11/2018	Receive Payment		314	511.00
01/11/2018	Receive Payment		506	511.00
01/11/2018	Receive Payment		1006	511.00
01/11/2018	Receive Payment		1209	511.00
01/11/2018	Receive Payment		1809	511.00
01/11/2018	Receive Payment		2007	511.00
01/11/2018	Receive Payment		1414	511.00
01/11/2018	Receive Payment		207	511.00
01/11/2018	Receive Payment		1109	511.00
01/11/2018	Receive Payment		2102	511.00
01/11/2018	Receive Payment		303	511.00
01/11/2018	Receive Payment		503	511.00
01/11/2018	Receive Payment		2106	511.00
01/11/2018	Receive Payment		2114	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		414, Marjorie Barclay	511.00
01/11/2018	Receive Payment		706	511.00
01/11/2018	Receive Payment		2001	511.00
01/11/2018	Receive Payment		302	511.00
01/11/2018	Receive Payment		409	511.00
01/11/2018	Receive Payment		307	511.00
01/11/2018	Receive Payment		1102,Edward Taylor	511.00
01/11/2018	Receive Payment		2002	511.00
01/11/2018	Receive Payment		2003	511.00
01/11/2018	Receive Payment		406, Rita Brazeau	511.00
01/11/2018	Receive Payment		106, Carmen Garcia	511.00
01/11/2018	Receive Payment		209	511.00
01/11/2018	Receive Payment		908, Gail Kirkpatrick Devlin	571.00
01/11/2018	Receive Payment		1008, Jeanne-D'Arc & Céline Leg...	571.00
01/11/2018	Receive Payment		1208	571.00
01/11/2018	Receive Payment		1408	571.00
01/11/2018	Receive Payment		308	571.00
01/11/2018	Receive Payment		1808	571.00
01/11/2018	Receive Payment		608	571.00
01/11/2018	Receive Payment		1708	571.00
01/11/2018	Receive Payment		1908	571.00
01/11/2018	Receive Payment		2008, Donald & Alberte Cléroux	571.00
01/11/2018	Receive Payment		2108, Luc Chabot	571.00
01/11/2018	Receive Payment		208	571.00
01/11/2018	Receive Payment		1608, Albert Bour'jaily	571.00
01/11/2018	Receive Payment		708, M. Gorjimahfrojaki & A. Esm...	571.00
01/11/2018	Receive Payment		1108	571.00
01/11/2018	Receive Payment		1508	571.00
01/11/2018	Receive Payment		408	571.00
01/11/2018	Receive Payment		508	571.00
01/11/2018	Receive Payment		1104	592.00
01/11/2018	Receive Payment		1105	592.00
01/11/2018	Receive Payment		1204	592.00
01/11/2018	Receive Payment		1811	592.00
01/11/2018	Receive Payment		2005	592.00
01/11/2018	Receive Payment		405	592.00
01/11/2018	Receive Payment		812	592.00
01/11/2018	Receive Payment		1112	592.00
01/11/2018	Receive Payment		1912	592.00
01/11/2018	Receive Payment		212	592.00
01/11/2018	Receive Payment		1211, Gilles Courchainé	592.00
01/11/2018	Receive Payment		1411	592.00
01/11/2018	Receive Payment		1511	592.00
01/11/2018	Receive Payment		1611	592.00
01/11/2018	Receive Payment		1705 Vivian Khaddaj	592.00
01/11/2018	Receive Payment		1214	511.00
01/11/2018	Receive Payment		1401	511.00
01/11/2018	Receive Payment		1403	511.00
01/11/2018	Receive Payment		306	511.00
01/11/2018	Receive Payment		603	511.00
01/11/2018	Receive Payment		1406, Carole & Céline Grenon	511.00
01/11/2018	Receive Payment		1509	511.00
01/11/2018	Receive Payment		909	511.00
01/11/2018	Receive Payment		1007	511.00
01/11/2018	Receive Payment		1607	511.00
01/11/2018	Receive Payment		1707	511.00
01/11/2018	Receive Payment		112	511.00
01/11/2018	Receive Payment		514	511.00
01/11/2018	Receive Payment		601	511.00
01/11/2018	Receive Payment		1501	511.00
01/11/2018	Receive Payment		301	511.00
01/11/2018	Receive Payment		214	511.00
01/11/2018	Receive Payment		1702	511.00
01/11/2018	Receive Payment		1706	511.00
01/11/2018	Receive Payment		1714	511.00
01/11/2018	Receive Payment		2109	511.00
01/11/2018	Receive Payment		2009, Scott Middleton	511.00
01/11/2018	Receive Payment		2101	511.00
01/11/2018	Receive Payment		2107	511.00
01/11/2018	Receive Payment		1909	511.00
01/11/2018	Receive Payment		501	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		1503	511.00
01/11/2018	Receive Payment		802	511.00
01/11/2018	Receive Payment		803	511.00
01/11/2018	Receive Payment		104, Robert & Carmen Mercier	511.00
01/11/2018	Receive Payment		202	511.00
01/11/2018	Receive Payment		401	511.00
01/11/2018	Receive Payment		614	511.00
01/11/2018	Receive Payment		806, Carmen Roy	511.00
01/11/2018	Receive Payment		606	511.00
01/11/2018	Receive Payment		907	511.00
01/11/2018	Receive Payment		1609	511.00
01/11/2018	Receive Payment		309	511.00
01/11/2018	Receive Payment		702	511.00
01/11/2018	Receive Payment		703	511.00
01/11/2018	Receive Payment		807	511.00
01/11/2018	Receive Payment		901	511.00
01/11/2018	Receive Payment		906	511.00
01/11/2018	Receive Payment		1507	511.00
01/11/2018	Receive Payment		1601, Luis Lim c/o Look Property ...	511.00
01/11/2018	Receive Payment		1602	511.00
01/11/2018	Receive Payment		1803	511.00
01/11/2018	Receive Payment		2006	511.00
01/11/2018	Receive Payment		914	511.00
01/11/2018	Receive Payment		707	511.00
01/11/2018	Receive Payment		609	511.00
01/11/2018	Receive Payment		1001	511.00
01/11/2018	Receive Payment		1907	511.00
01/11/2018	Receive Payment		502	511.00
01/11/2018	Receive Payment		507	511.00
01/11/2018	Receive Payment		801	511.00
01/11/2018	Receive Payment		1814	511.00
01/11/2018	Receive Payment		201	511.00
01/11/2018	Receive Payment		203	511.00
01/11/2018	Receive Payment		1106, Claude Bédard	511.00
01/11/2018	Receive Payment		1801	511.00
01/11/2018	Receive Payment		602	511.00
01/11/2018	Receive Payment		809	511.00
01/11/2018	Receive Payment		1202	511.00
01/11/2018	Receive Payment		910	382.00
01/11/2018	Receive Payment		1510	382.00
01/11/2018	Receive Payment		513	382.00
01/11/2018	Receive Payment		1410	382.00
01/11/2018	Receive Payment		613	382.00
01/11/2018	Receive Payment		1713	382.00
01/11/2018	Receive Payment		2110	382.00
01/11/2018	Receive Payment		1910	382.00
01/11/2018	Receive Payment		2010	382.00
01/11/2018	Receive Payment		1913, Alvaro & Fernando Da Costa	382.00
01/11/2018	Receive Payment		313, Stephane Viau	382.00
01/11/2018	Receive Payment		1413	382.00
01/11/2018	Receive Payment		810	382.00
01/11/2018	Receive Payment		813	382.00
01/11/2018	Receive Payment		510	382.00
01/11/2018	Receive Payment		610	382.00
01/11/2018	Receive Payment		1210, Remi St. Amour	382.00
01/11/2018	Receive Payment		1110	382.00
01/11/2018	Receive Payment		713	382.00
01/11/2018	Receive Payment		110	382.00
01/11/2018	Receive Payment		1610	382.00
01/11/2018	Receive Payment		1810	382.00
01/11/2018	Receive Payment		213	382.00
01/11/2018	Receive Payment		2013	382.00
01/11/2018	Receive Payment		2113	382.00
01/11/2018	Receive Payment		410	382.00
01/11/2018	Receive Payment		210	382.00
01/11/2018	Receive Payment		1103	511.00
01/11/2018	Receive Payment		1114	511.00
01/11/2018	Receive Payment		1407	511.00
01/11/2018	Receive Payment		1409	511.00
01/11/2018	Receive Payment		1802	511.00
01/11/2018	Receive Payment		1806	511.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/11/2018	Receive Payment		1807	511.00
01/11/2018	Receive Payment		509	511.00
01/11/2018	Receive Payment		403	511.00
01/11/2018	Receive Payment		903	511.00
01/11/2018	Receive Payment		1014	511.00
01/11/2018	Receive Payment		1101	511.00
01/11/2018	Receive Payment		1201	511.00
01/11/2018	Receive Payment		1203	511.00
01/11/2018	Receive Payment		1902	511.00
01/11/2018	Receive Payment		1914	511.00
01/11/2018	Receive Payment		206	511.00
01/11/2018	Receive Payment		1003	511.00
01/11/2018	Receive Payment		407	511.00
01/11/2018	Receive Payment		2014	511.00
01/11/2018	Receive Payment		714	511.00
01/11/2018	Receive Payment		1009	511.00
01/11/2018	Receive Payment		1402	511.00
01/11/2018	Receive Payment		1906	511.00
01/11/2018	Receive Payment		107	511.00
01/11/2018	Receive Payment		1502	511.00
01/11/2018	Receive Payment		1514	511.00
01/11/2018	Receive Payment		1603	511.00
01/11/2018	Receive Payment		1606	511.00
01/11/2018	Receive Payment		1701	511.00
01/11/2018	Receive Payment		607	511.00
01/11/2018	Receive Payment		709	511.00
01/11/2018	Receive Payment		814	511.00
01/11/2018	Receive Payment		902	511.00
01/11/2018	Receive Payment		1614, Lorraine Julien	511.00
01/11/2018	Receive Payment		1002	511.00
01/11/2018	Receive Payment		1107	511.00
01/11/2018	Receive Payment	404	206	50.00
01/11/2018	Receive Payment		402	511.00
01/11/2018	Receive Payment		704:704 Locker	20.00
01/11/2018	Receive Payment		1411:1411 Locker	20.00
01/11/2018	Receive Payment		1011:1011 Locker	20.00
01/11/2018	Receive Payment		1714:1714 Locker	20.00
01/11/2018	Receive Payment		305:305 Locker	20.00
01/11/2018	Receive Payment		1204:1204 Locker	20.00
01/11/2018	Receive Payment		607:607 Locker	25.00
01/11/2018	Receive Payment		210:210 Locker	25.00
01/11/2018	Receive Payment		312:312 Locker	25.00
01/11/2018	Receive Payment		506:506 Locker	25.00
01/11/2018	Receive Payment		1114:1114 Locker	30.00
01/11/2018	Receive Payment		714:714 Locker	30.00
01/11/2018	Receive Payment		906:906 Locker	30.00
01/11/2018	Receive Payment		1812:1812 Locker	30.00
01/11/2018	Receive Payment		1505:1505 Locker	30.00
01/11/2018	Receive Payment		1802:1802 Locker	30.00
01/11/2018	Receive Payment		1406, Carole & Céline Grenon:14...	30.00
01/11/2018	Receive Payment		903:903 Locker	30.00
01/11/2018	Receive Payment		1109:1109 Locker	30.00
01/11/2018	Receive Payment		1112:1112 Locker	30.00
01/11/2018	Receive Payment		407:407 Locker	30.00
01/11/2018	Receive Payment		1405:1405 Parking	30.00
01/11/2018	Receive Payment		1503:1503 Locker	30.00
01/11/2018	Receive Payment		1912:1912 Locker	30.00
01/11/2018	Receive Payment		1708:1708 Locker	30.00
01/11/2018	Receive Payment		508:508 Locker	40.00
01/11/2018	Receive Payment		612:612 Locker	50.00
01/11/2018	Receive Payment		703:703 Locker	50.00
01/11/2018	Receive Payment		1001:1001 Locker	50.00
01/11/2018	Receive Payment		705:705 Locker	70.00
01/11/2018	Receive Payment		913	382.00
01/11/2018	Receive Payment		1813	382.00
01/11/2018	Receive Payment		1010	382.00
01/11/2018	Receive Payment		1613	382.00
01/11/2018	Receive Payment		310	382.00
15/11/2018	Receive Payment	Onetime	405	208.84

Total

133,093.84





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

## Business Account Statement

RBDDA30000\_5981333 E D 00006

00660

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (OPERATING)

C/O CAPITAL INTEGRAL

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

September 28, 2018 to October 31, 2018

**Account number:** 00006 101-204-6

**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](http://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 September 28, 2018	\$230,712.42
Total deposits & credits (8)	+ 206,529.92
Total cheques & debits (37)	- 138,624.09
Closing balance on October 31, 2018	= \$298,618.25

***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 (\$)
	<b>Opening balance</b>			<b>230,712.42</b>
01 Oct	Direct Payment (PAD's) service total GRADS0877210000		511.00	231,223.42
	eCheque deposit 18969		14,441.04	
	Bill Payment CAPITAL INTEGRA	18,550.84		
	Cheque - 1135	158.13		
	Cheque - 1068	590.63		
	Cheque - 1126	774.05		225,590.81
02 Oct	Utility Bill Pmt Enbridge Gas Pre-authorized	2,065.64		
	Cheque - 1121	318.28		
	Cheque - 1125	341.62		222,865.27
03 Oct	Direct Payment (PAD's) service total GRADS0877210000		131,828.00	354,693.27



## Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 101-204-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Oct	Direct Payment (PAD's) service total GRADS0877210000		875.00	355,568.27
	Pre-authorized payment returns GRADS0877210000	1,022.00		
	Activity fee	105.23		354,441.04
05 Oct	Direct Payment (PAD's) service total GRADS0877210000		1,022.00	355,463.04
	eCheque deposit 18969		4,726.53	
	Cheque - 1114	200.00		
	Cheque - 1138	315.21		
	Cheque - 1128	384.14		
	Cheque - 1133	642.55		
	Cheque - 1137	1,536.80		357,110.87
09 Oct	Telephone Bill Pmt ROGERS PAC	200.01		
	Cheque - 1139	634.42		
	Cheque - 1140	1,833.78		
	Cheque - 1092	2,260.00		352,182.66
10 Oct	Direct Deposits (PDS) service total GRADS0012310000	4,390.31		
	Cheque - 1129	1,184.00		346,608.35
11 Oct	Utility Bill Pmt OTTAWA WATER	10,294.17		
	Cheque - 1130	30.51		
	Cheque - 1122	50.85		
	Cheque - 1111	254.25		
	Cheque - 1101	2,487.57		
	Cheque - 1136	16,362.54		317,128.46
15 Oct	COMMERCIAL TAXES EMPTX 12399	3,622.29		313,506.17
16 Oct	Cheque - 1134	932.25		312,573.92
17 Oct	Direct Payment (PAD's) service total GRADS0877210000		1,184.00	313,757.92
	Telephone Bill Pmt BELL CANADA EFT	266.34		313,491.58
18 Oct	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	102.77		313,388.81
22 Oct	Misc Payment WASTE DISP	746.12		312,642.69
23 Oct	Bill payment - 3127 WSIB-ON-SCHE1	1,860.15		310,782.54
29 Oct	Hydro Bill Pmt Hydro Ottawa	18,942.43		291,840.11
30 Oct	Account transfer ACTR4830301209	18,186.00		
	Account transfer ACTR4830301210	20,000.00		



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

## Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 101-204-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Oct	Direct Deposits (PDS) service total GRADS0012310000	4,390.31		249,263.80
31 Oct	Account transfer mgmt fee trans		51,942.35	301,206.15
	Utility Bill Pmt Enbridge Gas Pre-authorized	2,587.90		298,618.25
	<b>Closing balance</b>			<b>298,618.25</b>

**Account Fees: \$105.23**

### Important Account Information

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

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

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

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

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



# Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 101-204-6

Serial #: 1068

Amount: \$590.63

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
60 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 25062018  
DDMMYYYY  
\*\*590.63

PAY Five hundred ninety and 63/100

TO THE ORDER OF Deschamps, Angela  
1921 St-Jacques Rd.  
St-Jacques Ontario K0C 2B0

PER *Donald Seguin*

⑆001068⑆ ⑆00006⑆003⑆ 101⑆204⑆6⑆

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 04104-003  
Account Number: 5072376  
Date (YYYYMMDD): 20181001  
Item Sequence Number: 9636512548  
MOC ATMD: 2023  
Envelope #: 864

BACK/ENDOS

Serial #: 1092

Amount: \$2,260.00

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
60 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 01092018  
DDMMYYYY  
\*\*2,260.00

PAY Two thousand two hundred sixty and 00/100

TO THE ORDER OF Les Entreprises Probbie Entreprises  
2383 Frank Kenny Road  
Ottawa Ontario K4G 1P2

PER *Donald Seguin*

⑆001092⑆ ⑆00006⑆003⑆ 101⑆204⑆6⑆

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 03202-003  
Account Number: 1002641  
Date (YYYYMMDD): 20181009  
Item Sequence Number: 9637354310  
MOC ATMD: 2225  
Envelope #: 875

BACK/ENDOS

Serial #: 1101

Amount: \$2,487.57

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
60 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 10082018  
DDMMYYYY  
\*\*2,487.57

PAY Two thousand four hundred eighty-seven and 57/100

TO THE ORDER OF Ottawa Maintenance Solutions  
900 Greenbank Rd, Suite 361  
Ottawa Ontario K2J4P6

PER *Donald Seguin*

⑆001101⑆ ⑆00006⑆003⑆ 101⑆204⑆6⑆

DSPACC: 1096262  
DSPTTR: 00006-003  
ITMSQ: 1  
LOC: Location001

BACK/ENDOS

Serial #: 1111

Amount: \$254.25

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
60 CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y6

DATE 30082018  
DDMMYYYY  
\*\*254.25

PAY Two hundred fifty-four and 25/100

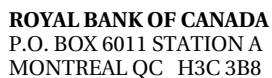
TO THE ORDER OF Ottawa Maintenance Solutions  
900 Greenbank Rd, Suite 361  
Ottawa Ontario K2J4P6

PER *Donald Seguin*

⑆001111⑆ ⑆00006⑆003⑆ 101⑆204⑆6⑆

DSPACC: 1096262  
DSPTTR: 00006-003  
ITMSQ: 2  
LOC: Location001

BACK/ENDOS



September 28, 2018 to October 31, 2018  
**Account number:** 00006 101-204-6

Amount: \$200.00

[illegible]

Printer ID # / N° d'imprimeur 1014

20181005  
Bruleb8  
0794 00979271  
4242706516 00000000836896465622  
IDCT BRN 07946 TOR  
20181005 ISN: 2140672441  
CR 83689-6446522

Endorsement • Signature or Stamp  
Endossement • signature ou estampille

## BACK/ENDOS

Amount: \$318.28

OPERATING BANK ACCOUNT  
 CARLETON CONDOMINIUM CORPORATION 34  
 c/o CAPITAL INTERGRAL PROPERTY MANAGEMENT  
 80 LAUREL ELLAN PLACE  
 OTTAWA, ON K1Z 5E2

1121

ROYAL BANK OF CANADA  
 80 SPADINA STREET  
 OTTAWA, ON K1P 5T9

DATE 17092018  
 DDMYTTYT  
 \*\*318.28

PAY Three hundred eighteen and 28/100

Ottawa Pool works  
 2800 Sherfield Road, Unit 7, Ottawa,  
 ON, K1B 1A4

TO THE  
 ORDER OF

CARLETON CONDOMINIUM CORPORATION 34  
 80 LAUREL ELLAN PLACE  
 OTTAWA, ON K1Z 5E2

FOR *Ronald Seguin*  
 FOR *Ronald Seguin*

@001121@ @00006=003@ 101=204=6#

Printer ID # / NI d'imprimeur 1014

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 00886-003  
Account Number: 1005263  
Date (YYYYMMDD): 20181001  
Item Sequence Number: 9136560267

Degree: Bachelor's Degree of  
 Endorsement: Signature of  
 Employment: Cincinnati, Ohio  
 O/A POOLWORKS SERVICE AND SUPPLY  
 TR # 00886-003 ACC. #1005263

## BACK/ENDOS

**Amount: \$50.85**

THE QUEBEC CIVIL SERVICE BOARD HAS THE HONOUR OF ACKNOWLEDGING RECEIPT OF YOUR REQUEST FOR INFORMATION

1122

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTEGRAL PROPERTY MANAGEMENT  
804 LACY ELLER PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
65 DUNDAS STREET  
OTTAWA, ON K1P 6T6

DATE 17092018  
DUM YYYYYY

PAY Fifty and 85/100 \*\*50.85

Ottawa Maintenance Solutions  
800 Greenbank Rd. Suite 361  
Ottawa Ontario K2J4P6

CARLETON CONDOMINIUM CORPORATION 34  
RECEIVED BY SIGNATURE  
*[Signature]*

TO THE ORDER OF PER DONALD SEGUN

\*00 1122\* R00006-003: 10 M=204-5M

Printer ID # / NI d'imprimeur 1014

DSPACC: 1096262  
DSPTR: 00006-003  
ITMSEQ: 3  
LOC: Location001

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

## BACK/ENDOS

**Amount: \$341.62**

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
OO CAPITAL INTEGRAL PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA ON K1Z 5L5

ROYAL BANK OF CANADA  
804 LADY ELLEN  
OTTAWA ON K1P 3T5

DATE 17082018  
DDMMYYYY  
\*\*541.82

THREE HUNDRED FORTY-ONE AND 62/100

CI Property Management  
804 Lady Ellen Place  
Ottawa ON K1Z 5L5

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34

PER *[Signature]*  
PER *Donald Eugene*

⑆00 1 1 25⑆ ⑆00005⑆0031⑆ 10 10 20 4 5⑆⑆

Printer ID # / NI d'imprimeur 1014

DSPACC: 1034917  
DSPTR: 00006-003  
ITMSEQ: 1  
LOC: Location001

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

## BACK/ENDOS



# Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 101-204-6

Serial #: 1126

Amount: \$774.05

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y4

DATE 17092018  
DDMMYYYY  
\*\*774.05

PAY Seven hundred seventy-four and 05/100

Regionex Extermination Inc  
2405 St-Laurent Blvd. Unit B  
Ottawa Ontario K1G 5B4

TO THE ORDER OF

PER *Donald Seguin*

1126

1001126 0000060034 1012045

Printer ID # / NI d'imprimeur 1014

Pour dépôt au crédit de  
EXTERRINATION REGIONEX INC.  
BLT: 71191  
#TR: 71191-002 Comptes 0049212

351552

BNS 002146538 00927 OG24 4367  
71191-002 0049212  
1109

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

83451 002 BNS  
CIBC Montreal CC  
28-Sep-2018  
5120917013

Serial #: 1128

Amount: \$384.14

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y4

DATE 17092018  
DDMMYYYY  
\*\*384.14

PAY Three hundred eighty-four and 14/100

Dor Doctor  
Dor Doctor  
6846 Power Rd  
Ottawa Ontario K1G 3N4

TO THE ORDER OF

PER *Donald Seguin*

1128

1001128 0000060034 1012045

Printer ID # / NI d'imprimeur 1014

38951-001  
2018-10-05  
968926787028340  
BMO

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

Serial #: 1129

Amount: \$1,184.00

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y4

DATE 04062018  
DDMMYYYY  
\*\*1,184.00

PAY One thousand one hundred eighty-four and 00/100

Donald J. Brown (1705)  
665 Bathurst Drive unit 1705

TO THE ORDER OF

PER *Donald Seguin*

1129

1001129 0000060034 1012045

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

2018101116010355684 E7065 PKT07  
1014 002167  
18/10/18 15:45:00 L72 ESU13

CAPTURING BRANCH:  
10/10/18 12:50 PM Pacific T2  
Abnema Savings and Credit Union  
00505-34C  
Intra Branch - Montreal

Serial #: 1130

Amount: \$30.51

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
80 SPADINA STREET  
OTTAWA, ON K1P 5Y4

DATE 21092018  
DDMMYYYY  
\*\*30.51

PAY Thirty and 51/100

Ronald C. Lister Canada Inc  
6330 Canotek Road, Unit # 41-41-42  
Ottawa Ontario K1J 9C1

TO THE ORDER OF

PER *Donald Seguin*

1130

1001130 0000060034 1012045

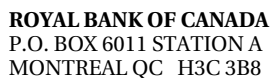
Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

20181011  
Blanc4  
3312-00736603  
4244676380 0000000033126632160  
10CT 110 33125 TOR  
2181011 ON 11:43:41 445  
GR 33125-02169

RONALD C. LISTER CANADA INC.  
OCT 11 2018  
TD Canada Trust  
Trans #33125 Acct #0332160



September 28, 2018 to October 31, 2018  
Account number: 00006 101-204-6

PSMGO 221482837084  
50476-002 8506817  
Scotiabank  
GLOUCESTER CENTRE  
GLOUCESTER, ONTARIO  
05-Oct-2018  
8506817 50476-002  
50476-0000116

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

50476-002

50476-002  
GLOUCESTER CENTRE  
GLOUCESTER, ONT.

BACK/ENDOS

85062-002 ENS  
CIBC Toronto ON  
05-Oct-2018  
221482837084

Printer ID # / NI d'imprimeur 1014

Prus dépit au crédit de  
EXTERMINATION REGIONEX INC.  
BLT: 71191  
#TR: 71191-002 Compte 0048212

355605  
3466845  
BNS 018 2402728590 781812 OG24 2303  
71191-002 0048212  
1043 243 956

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

63451-002 BNS  
CDC Montreal QC  
16-Oct-2018  
5126976255

Printed ID #: NI d'imprimeur 1014

33125-004 6294889  
10/1/2018 6:13:44 PM  
Mobile Deposit 2819:  
6548321325

TPCT AMCH 10K  
10/1/2018 6:13:44 PM  
CR 33125-0334889

Endorsement - Signature or Stamp  
Endossement - signature ou tampon

BACK/ENDOS

DSPACC: 1096262	Printer ID #: NI d'Imprimeur 1014
DSPTR: 00006-003	
TMSQ: 4	
LOC: Location001	

Endorsement - Signature or Stamp  
Endossement - signature ou estampille



# Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 101-204-6

Serial #: 1137

Amount: \$1,536.80

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
46 CAPITAL INTERIOR PROPERTY MANAGEMENT  
894 LADY ELLEN PLACE  
OTTAWA, ON K1Z 6L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

1137

DATE 28092018  
DDMMYYYY

PAY One thousand five hundred thirty-six and 80/100  
\*\*1,536.80

Nelligan O'Brien Payne  
Suite 300, 45 O'Connor  
Ottawa ON K1P 6L2

TO THE ORDER OF

PER *Donald Seguin*

\*001137\* \*00006\*0034\* 101-204-6\*

Printer ID # / NI d'imprimeur 1014

Nelligan O'Brien Payne LLP  
General Account #7947-528451  
TD Canada Trust  
45 O'Connor St., Ottawa, ON  
Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Nelligan O'Brien Payne LLP  
General Account #7947-528451  
TD Canada Trust  
45 O'Connor St., Ottawa, ON  
03548-004

BACK/ENDOS

Serial #: 1138

Amount: \$315.21

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
46 CAPITAL INTERIOR PROPERTY MANAGEMENT  
894 LADY ELLEN PLACE  
OTTAWA, ON K1Z 6L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

1138

DATE 28092018  
DDMMYYYY

PAY Three hundred fifteen and 21/100  
\*\*315.21

Dore Doctor  
Dore Doctor  
5549 Power Rd  
Ottawa Ontario K1G 3N4

TO THE ORDER OF

PER *Donald Seguin*

\*001138\* \*00006\*0034\* 101-204-6\*

Printer ID # / NI d'imprimeur 1014

38951-001  
2018-10-05  
958926787028148  
BMO

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1139

Amount: \$634.42

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
46 CAPITAL INTERIOR PROPERTY MANAGEMENT  
894 LADY ELLEN PLACE  
OTTAWA, ON K1Z 6L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

1139

DATE 28092018  
DDMMYYYY

PAY Six hundred thirty-four and 42/100  
\*\*634.42

C G Plumbing & Heating Ltd  
360 Lacasse Av  
Vanier Ontario K1L 7A8

TO THE ORDER OF

PER *Donald Seguin*

\*001139\* \*00006\*0034\* 101-204-6\* \*0000063442\*

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO  
C.G. PLUMBING  
& HEATING LTD.  
ACOR 20-02019

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 1140

Amount: \$1,833.78

OPERATING BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
46 CAPITAL INTERIOR PROPERTY MANAGEMENT  
894 LADY ELLEN PLACE  
OTTAWA, ON K1Z 6L5

ROYAL BANK OF CANADA  
80 SPARKS STREET  
OTTAWA, ON K1P 5T6

1140

DATE 01102018  
DDMMYYYY

PAY One thousand eight hundred thirty-three and 78/100  
\*\*1,833.78

C G Plumbing & Heating Ltd  
360 Lacasse Av  
Vanier Ontario K1L 7A8

TO THE ORDER OF

PER *Donald Seguin*

\*001140\* \*00006\*0034\* 101-204-6\* \*0000183378\*

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO  
C.G. PLUMBING  
& HEATING LTD.  
ACOR 20-02019

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

# **MONTHLY RESERVE FINANCIAL REPORT**

*CCC 34*

*October 2018*

# CCC 34 La Brisas - Carleton Condominium Corporation

## PROFIT AND LOSS

October 2018

	TOTAL
OTHER INCOME	
6001 Contribution from Operation	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
OTHER EXPENSES	
6100 Reserve Expense	
6101 Office/General Administrative Expenses	264.42
6111 Reserve-Management fee for reserve project	51,942.35
6118 Reserve - Outside Wall Replacement	1,104,794.84
6121 Reserve - Heating Replacement	-1,062.20
<b>Total 6100 Reserve Expense</b>	<b>1,155,939.41</b>
<b>Total Other Expenses</b>	<b>\$1,155,939.41</b>
<b>PROFIT</b>	<b>\$ -1,155,939.41</b>

# CCC 34 La Brisas - Carleton Condominium Corporation

## PROFIT AND LOSS

January - October, 2018

	TOTAL
OTHER INCOME	
6001 Contribution from Operation	381,860.00
6002 Interest Income for Reserve	53,231.27
<b>Total Other Income</b>	<b>\$435,091.27</b>
OTHER EXPENSES	
6100 Reserve Expense	
6101 Office/General Administrative Expenses	0.00
6110 Plumbing expense - reserve	79,999.38
6111 Reserve-Management fee for reserve project	53,479.15
6118 Reserve - Outside Wall Replacement	2,156,665.21
6121 Reserve - Heating Replacement	0.00
<b>Total 6100 Reserve Expense</b>	<b>2,290,143.74</b>
<b>Total Other Expenses</b>	<b>\$2,290,143.74</b>
<b>PROFIT</b>	<b>\$ -1,855,052.47</b>

## CCC 34 La Brisas - Carleton Condominium Corporation

1020 Reserve Account, Period Ending 31/10/2018

## RECONCILIATION REPORT

Reconciled on: 16/11/2018

Reconciled by: Shannon Cheng

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

## Summary

CAD

Statement beginning balance.....	2,977,697.82
Cheques and payments cleared (5).....	-236,063.15
Deposits and other credits cleared (3).....	38,977.00
Statement ending balance.....	<u>2,780,611.67</u>

Uncleared transactions as of 31/10/2018.....	-3,729.00
Register balance as of 31/10/2018.....	2,776,882.67
Cleared transactions after 31/10/2018.....	0.00
Uncleared transactions after 31/10/2018.....	-145,503.55
Register balance as of 16/11/2018.....	<u>2,631,379.12</u>

## Details

## Cheques and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
28/09/2018	Bill Payment	1030	CLEAN WATER WORKS	-2,627.45
28/09/2018	Bill Payment	1029	Keller Engineering	-5,755.09
01/10/2018	Journal	117		-791.00
22/10/2018	Bill Payment	1031	Bassi Construction LP	-174,947.26
31/10/2018	Journal	109		-51,942.35
<b>Total</b>				<b>-236,063.15</b>

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/04/2018	Bill	8524	ROOFSHIELD LTD	791.00
30/10/2018	Journal	108		18,186.00
30/10/2018	Journal	108		20,000.00
<b>Total</b>				<b>38,977.00</b>

## Additional Information

## Uncleared cheques and payments as of 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25/06/2018	Bill Payment	1008	Keller Engineering	-3,729.00
<b>Total</b>				<b>-3,729.00</b>

## Uncleared cheques and payments after 31/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/11/2018	Bill Payment	1034	Keller Engineering	-4,525.37
08/11/2018	Bill Payment	1032	Bassi Construction LP	-138,462.01
08/11/2018	Bill Payment	1033	Davidson Houle Allen LLP	-2,516.17
<b>Total</b>				<b>-145,503.55</b>



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

# Business Account Statement

RBDDA30000\_5981333 E D 00006 00770

CARLETON CONDOMINIUM CORPORATION NO. 34

C.C.C. NO. 34 (RESERVE)

C/O CAPITAL INTEGRAL

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

September 28, 2018 to October 31, 2018

**Account number:** 00006 101-459-6

**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](http://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 September 28, 2018	\$2,977,697.82
Total deposits & credits (2)	+ 38,186.00
Total cheques & debits (4)	- 235,272.15
Closing balance on October 31, 2018	= \$2,780,611.67

***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			2,977,697.82
04 Oct	Cheque - 1030	2,627.45		
	Cheque - 1029	5,755.09		2,969,315.28
29 Oct	Cheque - 1031	174,947.26		2,794,368.02
30 Oct	Account transfer Oct contrib		18,186.00	
	Account transfer Oct contrib		20,000.00	2,832,554.02
31 Oct	Account transfer ACTR4830401887	51,942.35		2,780,611.67
	Closing balance			2,780,611.67



# Business Account Statement

September 28, 2018 to October 31, 2018  
**Account number:** 00006 101-459-6

## Important Account Information

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

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

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

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

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



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

# Business Account Statement

September 28, 2018 to October 31, 2018  
Account number: 00006 101-459-6

Serial #: 1029

Amount: \$5,755.09

RESERVE BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
36 BRANKE STREET  
OTTAWA, ON K1P 5Y6

1029

DATE 28092018  
DDMMYYYY

\*5,755.09

PAY Five thousand seven hundred fifty-five and 09/100

Keller Engineering  
107-1390 PRINCE OF WALES DR.  
OTTAWA Ontario K2C 3N8

TO THE ORDER OF

PER *Donald Seguin*

1001029 000006003 101-459-6

93310-002 1073584131 Printer ID # / NI d'imprimeur 1014  
Scotiabank  
Mobile Deposit

2018-10-04

93310-002

50096 00150 16

DEPOSIT TO THE CREDIT OF  
RELEVANT INTEREST ACCOUNT

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

30058-002

3010-002 000  
CIBC Vancouver BC  
04-Oct-2018  
100687257

Serial #: 1030

Amount: \$2,627.45

RESERVE BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
36 BRANKE STREET  
OTTAWA, ON K1P 5Y6

1030

DATE 28092018  
DDMMYYYY

\*2,627.45

PAY Two thousand six hundred twenty-seven and 45/100

CLEAN WATER WORKS  
1800 BANTREEST.  
OTTAWA ONTARIO K1B5L8

TO THE ORDER OF

PER *Donald Seguin*

1001030 000006003 101-459-6

47696-002 3073570959 Printer ID # / NI d'imprimeur 1014  
Scotiabank

04-Oct-2018

47696-002

47696 22005 11

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

47696-002 000  
CIBC Toronto ON  
04-Oct-2018  
322330800

Serial #: 1031

Amount: \$174,947.26

RESERVE BANK ACCOUNT  
CARLETON CONDOMINIUM CORPORATION 34  
c/o CAPITAL INTERIOR PROPERTY MANAGEMENT  
804 LADY ELLEN PLACE  
OTTAWA, ON K1Z 5L5

ROYAL BANK OF CANADA  
36 BRANKE STREET  
OTTAWA, ON K1P 5Y6

1031

DATE 22102018  
DDMMYYYY

\*174,947.26

PAY One hundred seventy-four thousand nine hundred forty-seven and 26/100

Basel Construction LP  
2576 Delzotto Avenue Unit A  
OTTAWA ON K1T 3V6

TO THE ORDER OF

PER *Donald Seguin*

1001031 000006003 101-459-6

For Deposit Only  
BASSI CONSTRUCTION LP  
Transit: 03546  
Acct: 7947-5285591

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO DEPOSIT AU  
Basel Construction Ltd  
Basel Construction Ltd  
000546-004-5285591

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

BACK/ENDOS

20181029- 7947-5285591  
03546-004- 5285591  
TD TRANSIT 1442664615  
ROC DEPOSIT TO DEPOSIT  
CIBC 000546-004-5285591