

Financial Statement

Carleton Condominium Corporation 383

Fiscal Period January 1, 2017 to December 31, 2017

March 1, 2017 To March 31, 2017

Creation Date: May 03, 2017

Prepared By: Integral Property Management



Financial Statement

March 1, 2017 To March 31, 2017

Carleton Condominium Corporation 383

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Carleton Condominium Corporation 383

Statement of Financial Position Reserve Split

As of March 31, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account / Scotia	33,815.99	0.00	33,815.99	46,708.83
1015 - Petty Cash	988.03	0.00	988.03	500.00
1020 - Accounts Receivable	3,153.06	0.00	3,153.06	6,889.26
1030 - Prepaid Expenses - Insurance	4,415.52	0.00	4,415.52	0.00
1110 - Reserve Bank Account	0.00	447,536.04	447,536.04	404,883.39
1115 - R-Investments Cash	0.00	301,293.81	301,293.81	159.89
1137 - R-Investments - Cash Balance BNSM	0.00	138,791.00	138,791.00	579,203.00
1161 - R-INV BNS 07-11-2016 (3%)	0.00	115,590.00	115,590.00	113,890.00
1165 - R-INV BNS 23-01-2017 (2.07%)	0.00	158,492.00	158,492.00	156,872.00
1166 - R-INV BNS 23-01-2017 (2.25%)	0.00	106,163.00	106,163.00	104,985.00
1169 - R- INV GEN BK OF CND 03/15/2017 (1.510%)	0.00	250,000.00	250,000.00	0.00
1190 - R-Due from Operating	0.00	7,306.74	7,306.74	0.00
1500 - Undeposited Funds	(1,554.62)	0.00	(1,554.62)	(480.00)
1025 - Other Receivable	0.00	0.00	0.00	6,830.04
1035 - Prepaid Expenses 2	0.00	0.00	0.00	(6,893.01)
1168 - R-INV BNS 25-01-2016 (1.76%)	0.00	0.00	0.00	258,593.00
Total Assets:	\$40,817.98	\$1,525,172.59	\$1,565,990.57	\$1,672,141.40

Liabilities				
2000 - Accounts Payable	(1,663.05)	0.00	(1,663.05)	13,692.14
2001 - R-Accounts Payable Reserve	0.00	3,842.00	3,842.00	3,790.02
2005 - Source Deduction Payable	(3,261.76)	0.00	(3,261.76)	0.00
2015 - Accrued Liabilities	52,122.49	0.00	52,122.49	6,992.51
2020 - Due to Reserve	7,306.74	0.00	7,306.74	9,991.12
2025 - EI Payable	(5.64)	0.00	(5.64)	649.43
2026 - CPP payable	198.98	0.00	198.98	1,567.82
2027 - Income Tax Payable	2,576.02	0.00	2,576.02	2,381.25
2035 - Vacation payable	(1,322.63)	0.00	(1,322.63)	(146.98)
2120 - R-Accrued Liabilities	0.00	5,320.00	5,320.00	0.00
2024 - Wages & Salaries Payable	0.00	0.00	0.00	1,679.25
2130 - R-Due to Operating	0.00	0.00	0.00	(9,991.12)
Total Liabilities:	\$55,951.15	\$9,162.00	\$65,113.15	\$30,605.44

Fund Balances				
3200 - Retained Earnings	5,615.46	0.00	5,615.46	5,615.46
Operating Fund	(20,748.63)	0.00	(20,748.63)	30,958.92



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Statement of Financial Position Reserve Split

As of March 31, 2017

		2017		2016
	Operating Fund	Reserve Fund	Total	Total
Reserve Fund	0.00	1,516,010.59	1,516,010.59	1,604,961.58
Total Fund Balances:	(\$15,133.17)	\$1,516,010.59	\$1,500,877.42	\$1,641,535.96
Total Liabilities and Fund Balances:	\$40,817.98	\$1,525,172.59	\$1,565,990.57	\$1,672,141.40



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Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

March 1, 2017 To March 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	98,697.83	98,697.33	0.50	296,093.49	296,091.99	1.50	1,184,368.00	1,152,109.00
4075 - Minus: Contribution to Reserve	(38,250.58)	(38,250.58)	(0.00)	(114,751.74)	(114,751.74)	(0.00)	(459,007.00)	(429,782.00)
4250 - Parking Income	280.00	350.00	(70.00)	880.00	1,050.00	(170.00)	4,200.00	4,500.00
4275 - Guest Suite Rental	40.00	583.33	(543.33)	1,600.00	1,749.99	(149.99)	7,000.00	7,300.00
4475 - Interest Revenue	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00	300.00
4600 - Other miscellaneous income	583.02	1,416.67	(833.65)	1,959.12	4,250.01	(2,290.89)	17,000.00	17,000.00
Total Revenues:	\$61,350.27	\$62,821.75	(\$1,471.48)	\$185,780.87	\$188,465.25	(\$2,684.38)	\$753,861.00	\$751,427.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	5,811.58	5,811.58	(0.00)	17,434.74	17,434.74	(0.00)	69,739.00	68,371.00
5004 - Legal Services	118.65	208.33	89.68	2,230.63	624.99	(1,605.64)	2,500.00	5,000.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	0.00	0.00	(0.00)	6,800.00	5,800.00
5008 - Other professional fees	282.50	416.67	134.17	1,039.60	1,250.01	210.41	5,000.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	83.33	83.33	47.12	249.99	202.87	1,000.00	1,000.00
5012 - Bank Fees	139.86	125.00	(14.86)	406.94	375.00	(31.94)	1,500.00	1,500.00
5013 - Site Office Expense-Supplies	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,100.00
5018 - Site Office Expense-Phone/Fa	0.00	1,200.00	1,200.00	2,715.25	3,600.00	884.75	14,400.00	10,483.00
5021 - Salary Bonus Expense	0.00	0.00	(0.00)	2,161.70	0.00	(2,161.70)	0.00	0.00
5052 - Utilities - Hydro, electricity	13,924.07	10,833.33	(3,090.74)	39,668.52	32,499.99	(7,168.53)	130,000.00	130,000.00
5054 - Utilities - Enbridge, gas	8,233.77	2,500.00	(5,733.77)	12,517.97	7,500.00	(5,017.97)	30,000.00	30,000.00
5056 - Utilities - Water	10,830.49	12,916.67	2,086.18	33,047.69	38,750.01	5,702.32	155,000.00	165,000.00
5062 - Insurance	4,385.52	0.00	(4,385.52)	13,156.56	54,000.00	40,843.44	54,000.00	48,829.00
5210 - Wages & Salaries	11,899.95	12,047.67	147.72	23,762.08	36,143.01	12,380.93	144,572.00	96,902.00
5222 - EI Expenses	199.64	316.67	117.03	404.04	950.01	545.97	3,800.00	3,500.00
5230 - CPP Expenses	544.04	375.00	(169.04)	1,151.54	1,125.00	(26.54)	4,500.00	4,200.00
5240 - Deductions, Benefits & WSIB	0.00	375.00	375.00	1,122.98	1,125.00	2.02	4,500.00	4,200.00



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Statement of Operations Comparative

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EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5250 - Part time staff - No taxes	1,287.00	606.67	(680.33)	2,788.50	1,820.01	(968.49)	7,280.00	7,500.00
5260 - Employee Attire & Equipment	0.00	62.50	62.50	0.00	187.50	187.50	750.00	500.00
5402 - General Maintenance	200.00	416.67	216.67	200.00	1,250.01	1,050.01	5,000.00	5,000.00
5404 - Supplies - general maintenance	332.97	416.67	83.70	3,431.59	1,250.01	(2,181.58)	5,000.00	3,500.00
5408 - Supplies - cleaning & janitori	0.00	291.67	291.67	1,214.80	875.01	(339.79)	3,500.00	3,500.00
5412 - Electrical & Lighting	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00	1,000.00
5414 - Plumbing Repairs	276.85	333.33	56.48	3,279.72	999.99	(2,279.73)	4,000.00	5,000.00
5422 - Fire Protection & Equipment	0.00	291.67	291.67	807.95	875.01	67.06	3,500.00	3,500.00
5424 - Security Services & Monitoring	134.31	1,857.00	1,722.69	4,440.82	5,571.00	1,130.18	22,284.00	67,000.00
5428 - Window/Skylight Cleaning & Rep	0.00	458.33	458.33	0.00	1,374.99	1,374.99	5,500.00	5,500.00
5442 - Waste Management	663.22	791.67	128.45	2,440.25	2,375.01	(65.24)	9,500.00	9,500.00
5444 - Pool Maintenance	0.00	1,500.00	1,500.00	0.00	4,500.00	4,500.00	18,000.00	16,000.00
5446 - Whirlpool & Sauna	725.82	266.67	(459.15)	822.17	800.01	(22.16)	3,200.00	3,000.00
5449 - Exercise Room	0.00	141.67	141.67	158.20	425.01	266.81	1,700.00	1,500.00
5450 - Guest Suite Repairs	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	500.00
5453 - Roof Top Patiiio	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	500.00
5454 - Condo Office / Super's unit Maintenance	471.40	41.67	(429.73)	661.88	125.01	(536.87)	500.00	500.00
5456 - Lobbies & Entrances	360.22	41.67	(318.55)	360.22	125.01	(235.21)	500.00	500.00
5458 - Remotes, Locks, Fobs & Keys	805.05	166.67	(638.38)	805.05	500.01	(305.04)	2,000.00	2,000.00
5460 - Recovery : Remotes, Locks, Fob	0.00	(62.50)	(62.50)	0.00	(187.50)	(187.50)	(750.00)	(750.00)
5462 - Parking Garage Maintenance	0.00	416.67	416.67	774.06	1,250.01	475.95	5,000.00	5,000.00
5470 - Pest Control	210.75	83.33	(127.42)	349.75	249.99	(99.76)	1,000.00	1,000.00
5602 - Elevator Services 1	106.71	1,000.00	893.29	2,067.11	3,000.00	932.89	12,000.00	8,628.00
5606 - HVAC System Service & Maintena	0.00	500.00	500.00	3,203.00	1,500.00	(1,703.00)	6,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	250.00	250.00	226.00	750.00	524.00	3,000.00	3,000.00
5642 - Landscaping Services	38.42	0.00	(38.42)	38.42	0.00	(38.42)	8,180.00	8,180.00



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Statement of Operations Comparative

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EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5646 - Other Grounds Maintenance	504.54	0.00	(504.54)	504.54	0.00	(504.54)	4,500.00	4,500.00
5660 - Snow Removal	2,297.67	2,500.00	202.33	6,893.01	7,500.00	606.99	15,000.00	14,000.00
Total Expenses:	\$64,785.00	\$59,664.61	(\$5,120.39)	\$186,334.40	\$232,993.83	\$46,659.43	\$774,455.00	\$766,443.00
NET INCOME:	(\$3,434.73)	\$3,157.14	(\$6,591.87)	(\$553.53)	(\$44,528.58)	\$43,975.05	(\$20,594.00)	(\$15,016.00)



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Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

March 1, 2017 To March 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	1,518,215.74
Reserve Fund Contribution		
R-Contribution from Operating	38,250.58	544,532.25
Total:	\$38,250.58	\$544,532.25
Reserve Fund Interest		
R-Interest on Investments	0.00	10,424.92
Total:	\$0.00	\$10,424.92
Reserve Fund Income Total:	\$38,250.58	\$554,957.17
Reserve Fund Expense		
R-Bank Fees	5.56	105.40
R-Interior Finishes	0.00	3,800.42
R-Plumbing	0.00	2,243.05
R-Weatherstripping & Caulking	0.00	9,605.00
R-Fire Protection	0.00	71,774.71
R-Security (locks, keys, fobs)	0.00	1,753.55
R-Windows & Skylights	0.00	27,000.32
R-Garage Doors	3,842.00	3,842.00
R-Pool & Area	0.00	22,111.53
R-Whirlpool & Sauna	0.00	219.22
R-Parking Garage	0.00	412,301.35
R-HVAC Systems	0.00	1,812.52
R-Emergency Generator	593.25	593.25
Total:	\$4,440.81	\$557,162.32
Reserve Fund Expense Total:	\$4,440.81	\$557,162.32
Balance at End of Period	\$33,809.77	\$1,516,010.59
Reserve Fund Increase (Decrease)	\$33,809.77	(\$2,205.15)



Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

March 1, 2017 To March 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Management Services	5,811.58	5,697.59	113.99	17,434.74	17,092.77	341.97	69,739.00	25.00 %	68,371.00	25.00 %
Legal Services	118.65	0.00	118.65	2,230.63	1,918.68	311.95	2,500.00	89.23 %	5,000.00	38.37 %
Audit & accounting services	0.00	0.00	0.00	0.00	(5,085.00)	5,085.00	6,800.00	0.00 %	5,800.00	-87.67 %
Other professional fees	282.50	254.25	28.25	1,039.60	762.75	276.85	5,000.00	20.79 %	5,000.00	15.26 %
Printing, Postage & Office Adm	0.00	2.10	(2.10)	47.12	55.91	(8.79)	1,000.00	4.71 %	1,000.00	5.59 %
Bank Fees	139.86	158.76	(18.90)	406.94	343.50	63.44	1,500.00	27.13 %	1,500.00	22.90 %
Site Office Expense-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,100.00	0.00 %
Site Office Expense-Phone/Fa	0.00	1,096.66	(1,096.66)	2,715.25	4,090.14	(1,374.89)	14,400.00	18.86 %	10,483.00	39.02 %
Salary Bonus Expense	0.00	0.00	0.00	2,161.70	0.00	2,161.70	0.00	0.00 %	0.00	0.00 %
Utilities - Hydro, electricity	13,924.07	14,277.37	(353.30)	39,668.52	23,491.30	16,177.22	130,000.00	30.51 %	130,000.00	18.07 %
Utilities - Enbridge, gas	8,233.77	7,574.09	659.68	12,517.97	7,930.14	4,587.83	30,000.00	41.73 %	30,000.00	26.43 %
Utilities - Water	10,830.49	12,146.45	(1,315.96)	33,047.69	23,096.68	9,951.01	155,000.00	21.32 %	165,000.00	14.00 %
Insurance	4,385.52	4,120.65	264.87	13,156.56	8,241.30	4,915.26	54,000.00	24.36 %	48,829.00	16.88 %
Wages & Salaries	11,899.95	8,837.14	3,062.81	23,762.08	26,241.57	(2,479.49)	144,572.00	16.44 %	96,902.00	27.08 %
EI Expenses	199.64	582.06	(382.42)	404.04	1,144.20	(740.16)	3,800.00	10.63 %	3,500.00	32.69 %
CPP Expenses	544.04	0.00	544.04	1,151.54	583.62	567.92	4,500.00	25.59 %	4,200.00	13.90 %
Deductions, Benefits & WSIB	0.00	165.95	(165.95)	1,122.98	298.85	824.13	4,500.00	24.96 %	4,200.00	7.12 %
Part time staff - No taxes	1,287.00	528.00	759.00	2,788.50	2,145.00	643.50	7,280.00	38.30 %	7,500.00	28.60 %
Employee Attire & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00 %	500.00	0.00 %
General Maintenance	200.00	0.00	200.00	200.00	148.97	51.03	5,000.00	4.00 %	5,000.00	2.98 %



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Budget Analysis

Fiscal Period Starting January 1, 2017

March 1, 2017 To March 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Supplies - general maintenance	332.97	1,395.78	(1,062.81)	3,431.59	2,354.32	1,077.27	5,000.00	68.63 %	3,500.00	67.27 %
Supplies - cleaning & janitori	0.00	0.00	0.00	1,214.80	525.42	689.38	3,500.00	34.71 %	3,500.00	15.01 %
Electrical & Lighting	0.00	0.00	0.00	0.00	224.94	(224.94)	1,000.00	0.00 %	1,000.00	22.49 %
Plumbing Repairs	276.85	0.00	276.85	3,279.72	502.17	2,777.55	4,000.00	81.99 %	5,000.00	10.04 %
Fire Protection & Equipment	0.00	294.22	(294.22)	807.95	294.22	513.73	3,500.00	23.08 %	3,500.00	8.41 %
Security Services & Monitoring	134.31	7,993.57	(7,859.26)	4,440.82	16,161.81	(11,720.99)	22,284.00	19.93 %	67,000.00	24.12 %
Window/Skylight Cleaning & Rep	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00 %	5,500.00	0.00 %
Waste Management	663.22	655.45	7.77	2,440.25	2,337.78	102.47	9,500.00	25.69 %	9,500.00	24.61 %
Pool Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00 %	16,000.00	0.00 %
Whirlpool & Sauna	725.82	146.92	578.90	822.17	193.26	628.91	3,200.00	25.69 %	3,000.00	6.44 %
Exercise Room	0.00	139.02	(139.02)	158.20	297.22	(139.02)	1,700.00	9.31 %	1,500.00	19.81 %
Guest Suite Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00 %
Roof Top Patiio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00 %
Condo Office / Super's unit Maintenance	471.40	80.34	391.06	661.88	880.89	(219.01)	500.00	132.38 %	500.00	176.18 %
Lobbies & Entrances	360.22	2,480.76	(2,120.54)	360.22	2,480.76	(2,120.54)	500.00	72.04 %	500.00	496.15 %
Remotes, Locks, Fobs & Keys	805.05	(8.81)	813.86	805.05	2,026.75	(1,221.70)	2,000.00	40.25 %	2,000.00	101.34 %
Recovery : Remotes, Locks, Fob	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(0.00 %)	(750.00)	(0.00 %)
Parking Garage Maintenance	0.00	200.00	(200.00)	774.06	991.57	(217.51)	5,000.00	15.48 %	5,000.00	19.83 %



Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

March 1, 2017 To March 31, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Pest Control	210.75	69.50	141.25	349.75	208.50	141.25	1,000.00	34.98 %	1,000.00	20.85 %
Elevator Services 1	106.71	112.58	(5.87)	2,067.11	677.37	1,389.74	12,000.00	17.23 %	8,628.00	7.85 %
Excercise Room	0.00	(46.34)	46.34	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00 %
HVAC System Service & Maintena	0.00	0.00	0.00	3,203.00	2,677.38	525.62	6,000.00	53.38 %	4,000.00	66.93 %
Mechanical Equipment & Generat	0.00	0.00	0.00	226.00	1,243.00	(1,017.00)	3,000.00	7.53 %	3,000.00	41.43 %
Landscaping Services	38.42	0.00	38.42	38.42	0.00	38.42	8,180.00	0.47 %	8,180.00	0.00 %
Other Grounds Maintenance	504.54	478.78	25.76	504.54	478.78	25.76	4,500.00	11.21 %	4,500.00	10.64 %
Snow Removal	2,297.67	2,297.67	0.00	6,893.01	6,893.01	0.00	15,000.00	45.95 %	14,000.00	49.24 %
TOTAL:	\$64,785.00	\$71,730.51	(\$6,945.51)	\$186,334.40	\$153,949.53	\$32,384.87	\$774,455.00	24.06 %	\$766,443.00	20.09 %



Carleton Condominium Corporation 383

Owners A/R Aging Summary

As of March 31, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
201	Rose Marie Gingras	0.00	0.00	0.01	0.00	0.00	0.01
401	Susan Lamb	516.96	516.96	0.00	0.00	0.00	1,033.92
405	Walter Bakalarz	(40.00)	0.00	0.00	0.00	0.00	(40.00)
409	Leeanne Paquette	495.21	0.00	0.00	50.00	0.00	545.21
703	Ahmed El-Rayess	40.00	0.00	0.00	0.00	0.00	40.00
707	Chadi El-Hajj	489.77	489.77	489.39	0.00	0.00	1,468.93
1203	Denise Paquette	(473.51)	0.00	0.00	0.00	0.00	(473.51)
1206	Osama Fouad	(448.51)	0.00	0.00	0.00	0.00	(448.51)
1402	Norman Lui	(40.00)	0.00	80.00	0.00	0.00	40.00
1610	Fouad Abou-Abbas	505.72	505.72	505.72	0.00	0.00	1,517.16
1612	Connie Gail Brown	(35.00)	0.00	0.00	0.00	0.00	(35.00)
1701	Amal Kudsy	0.09	0.00	0.00	0.00	0.00	0.09
1706	Khadijatou Ampong-Saddique	(0.03)	0.00	0.00	0.00	0.00	(0.03)
1709	Tom Van Alstine	(495.21)	0.00	0.00	0.00	0.00	(495.21)
Total:		\$515.49	\$1,512.45	\$1,075.12	\$50.00	\$0.00	\$3,153.06

Total owing to Corporation \$4,645.32

Total owing by Corporation \$1,492.26



Carleton Condominium Corporation 383

Accounts Payable Aging Summary By Month

As of March 31, 2017

Vendor	Mar 2017	Feb 2017	Jan 2017	Dec 2016	< Dec 2016	Total
B. PRITCHARD & SON	0.00	0.00	0.00	265.55	0.00	265.55
ENBRIDGE	2,505.13	0.00	0.00	0.00	0.00	2,505.13
STAPLES	0.00	0.00	0.00	0.00	(109.64)	(109.64)
Other Payables	(3,859.28)	0.00	0.00	0.00	0.00	(3,859.28)
Total:	(\$1,354.15)	\$0.00	\$0.00	\$265.55	(\$109.64)	(\$1,198.24)



Carleton Condominium Corporation 383

Cheque Listing Summary For Operating Bank Account / Scotia

From 03-01-2017 To 03-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
275	03/15/2017	\$2,297.67	PRO PAVINGSTONE INC.	5 of 6 payment for winter 201	CLEARED
366	03/07/2017	\$504.54	NUTRI-LAWN OTTAWA	2017 IRRIGATION SERVICES	CLEARED
367	03/07/2017	\$141.25	ORKIN CANADA CORPORATION	OCT, 2016	CLEARED
368	03/20/2017	\$279.68	B. PRITCHARD & SON	AIR SWITCH BOX, WIRE, AIRE HO	Printed
369	03/20/2017	\$20.00	City of Ottawa - Property Taxes	INTERIM BILLING 2017 SPECIAL	Printed
370	03/20/2017	\$1,632.87	COMMISSIONAIRES OTTAWA	JAN 22 TO FEB 4, 2017 - FEB 5	Printed
371	03/20/2017	\$511.89	Cundell Plumbing & Heating Ltd.	UNITS 104, 1201- SNAKED AND U	CLEARED
372	03/20/2017	\$677.66	DONLEY'S POOL SERVICES	BROMN8 SUPERTASBS 18KG, MURSA	CLEARED
373	03/20/2017	\$1,347.73	HOME DEPOT CREDIT SERVICES	BRUSH COMB, CROC TARP CLIP, G	CLEARED
374	03/20/2017	\$35.09	JET WASTE MANAGEMENT LTD.	INSPECTION ON COMPACTOR & CON	Printed
375	03/20/2017	\$173.05	ROGERS	JAN 31 TO FEB 28, 2017	CLEARED
376	03/20/2017	\$276.85	ROYAL PLUMBING GROUP	UNIT 1501 & 808 KITCHEN SINK	Printed
377	03/20/2017	\$471.11	SANI-SOL	F48T12/CWW/ALTO - AERO 100 GL	CLEARED
378	03/20/2017	\$148.64	STAPLES	SHARPIE, FSC MULT IUSE CASE,	CLEARED
379	03/20/2017	\$41.35	THE OFFICE DOCTOR	MONTHLY SERVICE FEB, 2017 - M	Printed
380	03/20/2017	\$873.49	CBM ELEVATOR COMPANY LTD.	MONTHLY MAINTENANCE FEB, 2017	CLEARED
381	03/20/2017	\$805.05	CITY LOCKSMITH LOCK & KEY SERVICE INC.	HALSCO METAL MAILBOX LOCK, GR	Printed
382	03/20/2017	\$1,287.00	DARLENE GIBBS	78 hours	Printed
383	03/20/2017	\$118.65	DAVIDSON HOULE ALLEN LLP	RECEIPT AND REVIEW OF EMAIL F	Printed
384	03/20/2017	\$282.50	HEATHER STERLING	PROVISION OF MINUTES OF THE M	Printed
385	03/20/2017	\$38.42	LUC O'BYRNE	GARDENING COMMITTEE: REFUND F	Printed
386	03/20/2017	\$733.37	PRESTON HARDWARE	MELTER ICE 50 LBS, RETURNABLE	Printed

Total # of Cheques: 22

Total Printed And Cleared: \$12,697.86

Register Balance: \$33,815.99



Carleton Condominium Corporation 383

Cheque Listing Summary For Reserve Bank Account

From 03-01-2017 To 03-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
59	03/07/2017	\$593.25	TECHNICAL STANDARDS AND SAFETY AUTHORITY	DEPOSIT FOR VARIANCE APPLICAT	Printed

Total # of Cheques:	1
Total Printed And Cleared:	\$593.25
Register Balance:	\$447,536.04



Carleton Condominium Corporation 383

Reconciliation Summary

1010 - Operating Bank Account / Scotia, As of 3/31/2017

Statement Balance			\$29,584.99
Beginning Balance			\$37,311.01
Cleared Transactions			
Cheques and Payments - 48 items	106,331.29		
Deposits and Credits - 4 items	98,605.27		
Total Cleared Transactions		-7,726.02	
Cleared Balance			\$29,584.99
<hr/>			
Uncleared Transactions			
Cheques and Payments - 37 items	15,587.80		
Deposits and Credits - 6 items	12,656.61		
Total Uncleared Transactions		-2,931.19	
Register Balance as of 3/31/2017			\$26,653.80
<hr/>			
Plus/Minus			\$2,931.19



Carleton Condominium Corporation 383

Reconciliation Summary

1110 - Reserve Bank Account, As of 3/31/2017

Statement Balance		\$448,129.29
Beginning Balance		\$417,229.56
Cleared Transactions		
Cheques and Payments - 2 items	4,915.27	
Deposits and Credits - 1 item	35,815.00	
Total Cleared Transactions	30,899.73	
Cleared Balance		\$448,129.29
<hr/>		
Uncleared Transactions		
Cheques and Payments - 1 item	593.25	
Deposits and Credits - 0 items	0.00	
Total Uncleared Transactions	-593.25	
Register Balance as of 3/31/2017		\$447,536.04
<hr/>		
Plus/Minus		\$593.25



Carleton Condominium Corporation 383

General Ledger Transactions

March 1, 2017 To March 31, 2017

4025 Common / Condominium Fees						Balance: \$1,349,504.24		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/1/2017	9509		Unit: 101 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,350,042.71
3/1/2017	9510		Unit: 102 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,350,551.79
3/1/2017	9511		Unit: 103 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,351,040.01
3/1/2017	9512		Unit: 104 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,351,528.23
3/1/2017	9513		Unit: 105 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,352,037.31
3/1/2017	9514		Unit: 106 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,352,543.03
3/1/2017	9515		Unit: 201 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,353,034.99
3/1/2017	9516		Unit: 202 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,353,523.21
3/1/2017	9517		Unit: 203 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,354,061.68
3/1/2017	9518		Unit: 204 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,354,570.76
3/1/2017	9519		Unit: 205 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,355,058.98
3/1/2017	9520		Unit: 206 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,355,548.75
3/1/2017	9521		Unit: 207 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,356,038.52
3/1/2017	9522		Unit: 208 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,356,526.74
3/1/2017	9523		Unit: 209 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,357,035.82
3/1/2017	9524		Unit: 210 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,357,541.54
3/1/2017	9525		Unit: 211 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,358,029.76
3/1/2017	9526		Unit: 212 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,358,521.72
3/1/2017	9527		Unit: 301 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,359,013.68



Carleton Condominium Corporation 383

General Ledger Transactions

March 1, 2017 To March 31, 2017

3/1/2017	9528	Unit: 302 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,359,501.90
3/1/2017	9529	Unit: 303 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,360,040.37
3/1/2017	9530	Unit: 304 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,360,549.45
3/1/2017	9531	Unit: 305 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,361,037.67
3/1/2017	9532	Unit: 306 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,361,527.44
3/1/2017	9533	Unit: 307 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,362,017.21
3/1/2017	9534	Unit: 308 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,362,505.43
3/1/2017	9535	Unit: 309 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,363,014.51
3/1/2017	9536	Unit: 310 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,363,520.23
3/1/2017	9537	Unit: 311 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,364,008.45
3/1/2017	9538	Unit: 312 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,364,500.41
3/1/2017	9539	Unit: 401 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,364,992.37
3/1/2017	9540	Unit: 402 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,365,480.59
3/1/2017	9541	Unit: 403 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,366,019.06
3/1/2017	9542	Unit: 404 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,366,528.14
3/1/2017	9543	Unit: 405 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,367,016.36
3/1/2017	9544	Unit: 406 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,367,506.13
3/1/2017	9545	Unit: 407 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,367,995.90
3/1/2017	9546	Unit: 408 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,368,484.12
3/1/2017	9547	Unit: 409 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,368,993.20



Carleton Condominium Corporation 383

General Ledger Transactions

March 1, 2017 To March 31, 2017

3/1/2017	9548	Unit: 410 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,369,498.92
3/1/2017	9549	Unit: 411 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,369,987.14
3/1/2017	9550	Unit: 412 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,370,479.10
3/1/2017	9551	Unit: 501 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,370,971.06
3/1/2017	9552	Unit: 502 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,371,459.28
3/1/2017	9553	Unit: 503 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,371,997.75
3/1/2017	9554	Unit: 504 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,372,506.83
3/1/2017	9555	Unit: 505 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,372,995.05
3/1/2017	9556	Unit: 506 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,373,484.82
3/1/2017	9557	Unit: 507 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,373,974.59
3/1/2017	9558	Unit: 508 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,374,462.81
3/1/2017	9559	Unit: 509 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,374,971.89
3/1/2017	9560	Unit: 510 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,375,477.61
3/1/2017	9561	Unit: 511 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,375,965.83
3/1/2017	9562	Unit: 512 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,376,457.79
3/1/2017	9563	Unit: 601 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,376,949.75
3/1/2017	9564	Unit: 602 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,377,437.97
3/1/2017	9565	Unit: 603 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,377,976.44
3/1/2017	9566	Unit: 604 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,378,485.52
3/1/2017	9567	Unit: 605 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,378,973.74



Carleton Condominium Corporation 383

General Ledger Transactions

March 1, 2017 To March 31, 2017

3/1/2017	9568	Unit: 606 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,379,463.51
3/1/2017	9569	Unit: 607 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,379,953.28
3/1/2017	9570	Unit: 608 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,380,441.50
3/1/2017	9571	Unit: 609 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,380,950.58
3/1/2017	9572	Unit: 610 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,381,456.30
3/1/2017	9573	Unit: 611 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,381,944.52
3/1/2017	9574	Unit: 612 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,382,436.48
3/1/2017	9575	Unit: 701 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,382,928.44
3/1/2017	9576	Unit: 702 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,383,416.66
3/1/2017	9577	Unit: 703 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,383,955.13
3/1/2017	9578	Unit: 704 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,384,464.21
3/1/2017	9579	Unit: 705 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,384,952.43
3/1/2017	9580	Unit: 706 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,385,442.20
3/1/2017	9581	Unit: 707 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,385,931.97
3/1/2017	9582	Unit: 708 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,386,420.19
3/1/2017	9583	Unit: 709 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,386,929.27
3/1/2017	9584	Unit: 710 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,387,434.99
3/1/2017	9585	Unit: 711 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,387,923.21
3/1/2017	9586	Unit: 712 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,388,415.17
3/1/2017	9587	Unit: 801 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,388,907.13



Carleton Condominium Corporation 383

General Ledger Transactions

March 1, 2017 To March 31, 2017

3/1/2017	9588	Unit: 802 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,389,395.35
3/1/2017	9589	Unit: 803 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,389,933.82
3/1/2017	9590	Unit: 804 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,390,442.90
3/1/2017	9591	Unit: 805 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,390,931.12
3/1/2017	9592	Unit: 806 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,391,420.89
3/1/2017	9593	Unit: 807 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,391,910.66
3/1/2017	9594	Unit: 808 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,392,398.88
3/1/2017	9595	Unit: 809 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,392,907.96
3/1/2017	9596	Unit: 810 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,393,413.68
3/1/2017	9597	Unit: 811 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,393,901.90
3/1/2017	9598	Unit: 812 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,394,393.86
3/1/2017	9599	Unit: 901 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,394,885.82
3/1/2017	9600	Unit: 902 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,395,374.04
3/1/2017	9601	Unit: 903 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,395,912.51
3/1/2017	9602	Unit: 904 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,396,421.59
3/1/2017	9603	Unit: 905 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,396,909.81
3/1/2017	9604	Unit: 906 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,397,399.58
3/1/2017	9605	Unit: 907 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,397,889.35
3/1/2017	9606	Unit: 908 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,398,377.57
3/1/2017	9607	Unit: 909 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,398,886.65



Carleton Condominium Corporation 383

General Ledger Transactions

March 1, 2017 To March 31, 2017

3/1/2017	9608	Unit: 910 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,399,392.37
3/1/2017	9609	Unit: 911 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,399,880.59
3/1/2017	9610	Unit: 912 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,400,372.55
3/1/2017	9611	Unit: 1001 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,400,864.51
3/1/2017	9612	Unit: 1002 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,401,352.73
3/1/2017	9613	Unit: 1003 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,401,891.20
3/1/2017	9614	Unit: 1004 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,402,400.28
3/1/2017	9615	Unit: 1005 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,402,888.50
3/1/2017	9616	Unit: 1006 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,403,378.27
3/1/2017	9617	Unit: 1007 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,403,868.04
3/1/2017	9618	Unit: 1008 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,404,356.26
3/1/2017	9619	Unit: 1009 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,404,865.34
3/1/2017	9620	Unit: 1010 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,405,371.06
3/1/2017	9621	Unit: 1011 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,405,859.28
3/1/2017	9622	Unit: 1012 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,406,351.24
3/1/2017	9623	Unit: 1101 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,406,843.20
3/1/2017	9624	Unit: 1102 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,407,331.42
3/1/2017	9625	Unit: 1103 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,407,869.89
3/1/2017	9626	Unit: 1104 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,408,378.97
3/1/2017	9627	Unit: 1105 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,408,867.19



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3/1/2017	9628	Unit: 1106 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,409,356.96
3/1/2017	9629	Unit: 1107 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,409,846.73
3/1/2017	9630	Unit: 1108 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,410,334.95
3/1/2017	9631	Unit: 1109 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,410,844.03
3/1/2017	9632	Unit: 1110 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,411,349.75
3/1/2017	9633	Unit: 1111 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,411,837.97
3/1/2017	9634	Unit: 1112 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,412,329.93
3/1/2017	9635	Unit: 1201 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,412,821.89
3/1/2017	9636	Unit: 1202 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,413,310.11
3/1/2017	9637	Unit: 1203 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,413,848.58
3/1/2017	9638	Unit: 1204 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,414,357.66
3/1/2017	9639	Unit: 1205 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,414,845.88
3/1/2017	9640	Unit: 1206 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,415,335.65
3/1/2017	9641	Unit: 1207 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,415,825.42
3/1/2017	9642	Unit: 1208 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,416,313.64
3/1/2017	9643	Unit: 1209 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,416,822.72
3/1/2017	9644	Unit: 1210 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,417,328.44
3/1/2017	9645	Unit: 1211 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,417,816.66
3/1/2017	9646	Unit: 1212 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,418,308.62
3/1/2017	9647	Unit: 1401 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,418,800.58



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3/1/2017	9648	Unit: 1402 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,419,288.80
3/1/2017	9649	Unit: 1403 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,419,827.27
3/1/2017	9650	Unit: 1404 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,420,336.35
3/1/2017	9651	Unit: 1405 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,420,824.57
3/1/2017	9652	Unit: 1406 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,421,314.34
3/1/2017	9653	Unit: 1407 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,421,804.11
3/1/2017	9654	Unit: 1408 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,422,292.33
3/1/2017	9655	Unit: 1409 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,422,801.41
3/1/2017	9656	Unit: 1410 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,423,307.13
3/1/2017	9657	Unit: 1411 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,423,795.35
3/1/2017	9658	Unit: 1412 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,424,287.31
3/1/2017	9659	Unit: 1501 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,424,779.27
3/1/2017	9660	Unit: 1502 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,425,267.49
3/1/2017	9661	Unit: 1503 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,425,805.96
3/1/2017	9662	Unit: 1504 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,426,315.04
3/1/2017	9663	Unit: 1505 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,426,803.26
3/1/2017	9664	Unit: 1506 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,427,293.03
3/1/2017	9665	Unit: 1507 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,427,782.80
3/1/2017	9666	Unit: 1508 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,428,271.02
3/1/2017	9667	Unit: 1509 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,428,780.10



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3/1/2017	9668	Unit: 1510 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,429,285.82
3/1/2017	9669	Unit: 1511 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,429,774.04
3/1/2017	9670	Unit: 1512 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,430,266.00
3/1/2017	9671	Unit: 1601 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,430,757.96
3/1/2017	9672	Unit: 1602 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,431,246.18
3/1/2017	9673	Unit: 1603 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,431,784.65
3/1/2017	9674	Unit: 1604 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,432,293.73
3/1/2017	9675	Unit: 1605 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,432,781.95
3/1/2017	9676	Unit: 1606 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,433,271.72
3/1/2017	9677	Unit: 1607 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,433,761.49
3/1/2017	9678	Unit: 1608 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,434,249.71
3/1/2017	9679	Unit: 1609 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,434,758.79
3/1/2017	9680	Unit: 1610 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,435,264.51
3/1/2017	9681	Unit: 1611 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,435,752.73
3/1/2017	9682	Unit: 1612 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,436,244.69
3/1/2017	9683	Unit: 1701 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,436,736.65
3/1/2017	9684	Unit: 1702 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,437,224.87
3/1/2017	9685	Unit: 1703 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,437,763.34
3/1/2017	9686	Unit: 1704 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,438,272.42
3/1/2017	9687	Unit: 1705 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,438,760.64



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3/1/2017	9688	Unit: 1706 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,439,250.41
3/1/2017	9689	Unit: 1707 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,439,740.18
3/1/2017	9690	Unit: 1708 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,440,228.40
3/1/2017	9691	Unit: 1709 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,440,737.48
3/1/2017	9692	Unit: 1710 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,441,243.20
3/1/2017	9693	Unit: 1711 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,441,731.42
3/1/2017	9694	Unit: 1712 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,442,223.38
3/1/2017	9695	Unit: 1801 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,442,715.34
3/1/2017	9696	Unit: 1802 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,443,203.56
3/1/2017	9697	Unit: 1803 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	538.47	1,443,742.03
3/1/2017	9698	Unit: 1804 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,444,251.11
3/1/2017	9699	Unit: 1805 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,444,739.33
3/1/2017	9700	Unit: 1806 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,445,229.10
3/1/2017	9701	Unit: 1807 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	489.77	1,445,718.87
3/1/2017	9702	Unit: 1808 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,446,207.09
3/1/2017	9703	Unit: 1809 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	509.08	1,446,716.17
3/1/2017	9704	Unit: 1810 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	505.72	1,447,221.89
3/1/2017	9705	Unit: 1811 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	488.22	1,447,710.11
3/1/2017	9706	Unit: 1812 - Common / Condominium Fees -	Owner Ledger Debit	Common / Condominium Fees	0.00	491.96	1,448,202.07

Total Common / Condominium Fees: \$1,448,202.07



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4075 Minus: Contribution to Reserve

Balance: (\$506,281.67)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10481		RECORD RF CONTRIBUTION	Journal		35,815.00	0.00	(542,096.67)
3/31/2017	10493		RF ADDITION CONTRIBUTION AS PER BUDGET	Journal		2,435.58	0.00	(544,532.25)
Total Minus: Contribution to Reserve:								(\$544,532.25)

4125 R-Contribution from Operating

Balance: \$506,281.67

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10481		RECORD RF CONTRIBUTION	Journal		0.00	35,815.00	542,096.67
3/31/2017	10493		RF ADDITION CONTRIBUTION AS PER BUDGET	Journal		0.00	2,435.58	544,532.25
Total R-Contribution from Operating:								\$544,532.25

4250 Parking Income

Balance: \$4,415.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/1/2017	9707		Unit: 510 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,455.00
3/1/2017	9708		Unit: 412 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,495.00
3/1/2017	9709		Unit: 1402 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,535.00
3/1/2017	9710		Unit: 1803 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,575.00
3/1/2017	9933		Unit: 1706 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,615.00
3/1/2017	9936		Unit: 405 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,655.00
3/1/2017	10452		Unit: 703 - Parking Maintenance Fee - MAR PARKING RENTAL TEMP	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,695.00
Total Parking Income:								\$4,695.00

4275 Guest Suite Rental

Balance: \$8,900.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/16/2017	9940		GUEST SUITE RENTAL UNIT1060 CASH 2*20\$	Journal		0.00	40.00	8,940.00



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Total Guest Suite Rental: **\$8,940.00**

4600 Other miscellaneous income

Balance: \$19,934.32

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/16/2017	9939		PURCHASED FOB UNIT 1107 CASH 3*5\$	Journal		0.00	15.00	19,949.32
3/16/2017	9941		REIMBURSEMENT FOR USIN CCC 383 WIFI UNIT 1712 TENANT CASH 6*20 \$	Journal		0.00	120.00	20,069.32
3/16/2017	9942		BROOKFILED CHEQUE 1100042723	Journal		0.00	403.02	20,472.34
3/16/2017	9943		PURCHASED 3 FOBS UNIT 1710 CASH 2*20 \$+1*5 \$	Journal		0.00	45.00	20,517.34

Total Other miscellaneous income: **\$20,517.34**

5002 Management Services

Balance: \$79,994.24

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10482		RECORD MNGT FEE	Journal		5,697.59	0.00	85,691.83
3/31/2017	10494		AJUST MNGT FEE AS PER NEW BUDGET	Journal		113.99	0.00	85,805.82

Total Management Services: **\$85,805.82**

5004 Legal Services

Balance: \$5,858.01

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9986	DAVIDSON HOULE ALLEN LLP	RECEIPT AND REVIEW OF EMAIL FROM RICHARD MCNEVIN	Bill	756	118.65	0.00	5,976.66

Total Legal Services: **\$5,976.66**

5008 Other professional fees

Balance: \$6,712.20

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9985	HEATHER STERLING	PROVISION OF MINUTES OF THE MAR 19, 2017 BOARD MEETING	Bill	17-0311	282.50	0.00	6,994.70

Total Other professional fees: **\$6,994.70**

5012 Bank Fees

Balance: \$1,744.46

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10491		Service Charge	Journal		139.86	0.00	1,884.32

Total Bank Fees: **\$1,884.32**



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5052 Utilities - Hydro, electricity

Balance: \$143,791.92

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	10011	HYDRO OTTAWA	JAN 17 TO FEB 19, 2017	Bill	2759 CAROUSEL FEB, 2017	13,924.07	0.00	157,715.99
Total Utilities - Hydro, electricity:								\$157,715.99

5054 Utilities - Enbridge, gas

Balance: \$25,938.93

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/7/2017	9929	ENBRIDGE	JAN 3 TO FEB 2, 2017	Bill	67500209639 3	5,728.64	0.00	31,667.57
3/20/2017	10013	ENBRIDGE	FEB 3 TO MAR 2, 2017	Bill	64000250996 8	2,505.13	0.00	34,172.70
Total Utilities - Enbridge, gas:								\$34,172.70

5056 Utilities - Water

Balance: \$182,037.12

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/7/2017	9928	CITY OF OTTAWA - WATER & SEWER	JAN 27 TO FEB 24, 2017	Bill	2759 CAROUSEL FEB, 2017	10,830.49	0.00	192,867.61
Total Utilities - Water:								\$192,867.61

5062 Insurance

Balance: \$56,305.80

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10495		RECORD INSURANCE- MARCH 2017	Journal		4,385.52	0.00	60,691.32
Total Insurance:								\$60,691.32

5112 R-Bank Fees

Balance: \$99.84

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10492		Service Charge	Journal		5.56	0.00	105.40
Total R-Bank Fees:								\$105.40

5210 Wages & Salaries

Balance: \$132,592.91

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/15/2017	10024		RECORD THE PAYROLL ENDING FEBRUARY 28/2017	Journal		5,243.32	0.00	137,836.23
3/15/2017	10480		RECORD THE PAYROLL ENDING MARCH 15/2017	Journal		6,656.63	0.00	144,492.86



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Total Wages & Salaries: **\$144,492.86**

5222 EI Expenses

Balance: \$3,191.22

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/15/2017	10024		RECORD THE PAYROLL ENDING FEBRUARY 28/2017	Journal		84.60	0.00	3,275.82
3/15/2017	10480		RECORD THE PAYROLL ENDING MARCH 15/2017	Journal		115.04	0.00	3,390.86

Total EI Expenses: **\$3,390.86**

5230 CPP Expenses

Balance: \$5,325.82

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/15/2017	10024		RECORD THE PAYROLL ENDING FEBRUARY 28/2017	Journal		252.67	0.00	5,578.49
3/15/2017	10480		RECORD THE PAYROLL ENDING MARCH 15/2017	Journal		291.37	0.00	5,869.86

Total CPP Expenses: **\$5,869.86**

5250 Part time staff - No taxes

Balance: \$10,629.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9982	DARLENE GIBBS	78 hours	Bill	3-2017	1,287.00	0.00	11,916.50

Total Part time staff - No taxes: **\$11,916.50**

5336 R-Garage Doors

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10444	B. PRITCHARD & SON GARAGE DOOR SERVICE	Purchase Order: 95 - SUPPLY & INSTALL 1 - 9' 2" X 6'9" GARAGE ENTRY DOOR FACE	PO		3,842.00	0.00	3,842.00

Total R-Garage Doors: **\$3,842.00**

5402 General Maintenance

Balance: \$2,191.37

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10501		RECLASS THE EXPENSE TO PROPER ACCOUNT	Journal		200.00	0.00	2,391.37

Total General Maintenance: **\$2,391.37**

5404 Supplies - general maintenance

Balance: \$10,916.50



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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9963	SANI-SOL	AERO 100 GLASS 539G, BASE COMPACT FLUORESCENT, CF13/2700K/E26 MED	Bill	270654	332.97	0.00	11,249.47
Total Supplies - general maintenance:								\$11,249.47

5414 Plumbing Repairs Balance: \$3,505.04

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9958	ROYAL PLUMBING GROUP	UNIT 1501 & 808 KITCHEN SINK UNBLOCKING + JANITOR MOP SINK DRAINING UNBLOCKING	Bill	10499	276.85	0.00	3,781.89
Total Plumbing Repairs:								\$3,781.89

5424 Security Services & Monitoring Balance: \$57,000.60

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10486		ORKIN CANADA CORPORATION	Journal		69.50	0.00	57,070.10
3/31/2017	10490		Reversal for ORKIN CANADA CORPORATION	Journal		0.00	69.50	57,000.60
3/31/2017	10488		PAP for ADT CANADA INC.	Journal		134.31	0.00	57,134.91
Total Security Services & Monitoring:								\$57,134.91

5442 Waste Management Balance: \$11,332.41

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9995	PROGRESSIVE WASTE SOLUTIONS CANADA INC.	FEB, 2017	Bill	7140-0000699906	663.22	0.00	11,995.63
Total Waste Management:								\$11,995.63

5446 Whirlpool & Sauna Balance: \$3,922.02

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9965	DONLEY'S POOL SERVICES	BROMN8 SUPERTASBS 18KG, MURSATT TILE-X 700G, EASY DOWN 5KG, R-0008 ET 0009	Bill	62948	677.66	0.00	4,599.68
3/20/2017	10001	ON CALL MESSAGE CENTRE	POOL LINE SRVICE MAR, 2017	Bill	161405424101	48.16	0.00	4,647.84
Total Whirlpool & Sauna:								\$4,647.84

5454 Condo Office / Super's unit Maintenance Balance: \$3,275.00



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Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/8/2017	10041	DAVIDSON VIOLETTE	Purchase Order: 98 - RESET PASSCODE FOR WIRELESS ROUTER IN LOBBY AND IN CONDO OFFICE	PO		300.00	0.00	3,575.00
3/20/2017	9954	Staples	SHARPIE, FSC MULT IUSE CASE, HFF LEGAL 25PK GREEN & JAN-DEC, INDEX, OUNCED WHITE	Bill	9004 MAR, 2017	148.64	0.00	3,723.64
3/20/2017	9967	THE OFFICE DOCTOR	MONTHLY SERVICE MAR, 2017	Bill	52212	22.76	0.00	3,746.40
Total Condo Office / Super's unit Maintenance:								\$3,746.40

5456 Lobbies & Entrances Balance: \$5,191.04

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/13/2017	10042	SIGNS IN 23 HOURS	Purchase Order: 96 - SUPPLY 18 - 3 X 7 ENGRAVED PLATE (NO SMOKING)	PO		360.22	0.00	5,551.26
Total Lobbies & Entrances:								\$5,551.26

5458 Remotes, Locks, Fobs & Keys Balance: \$1,889.56

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9980	CITY LOCKSMITH LOCK & KEY SERVICE INC.	HALSCO METAL MAILBOX LOCK, GRADE 2 LEVER PASSAGE LOCKSET, LOCK REKEYED, KEY BLANKS ONLY	Bill	251106	484.79	0.00	2,374.35
3/20/2017	9981	CITY LOCKSMITH LOCK & KEY SERVICE INC.	ADAMS RITE PADDLE HANDLE WITH EXTENSION KIT, SERVICE CALL AND LABOUR TO REPLACE BACK DOOR PADDLE	Bill	251014	320.26	0.00	2,694.61
Total Remotes, Locks, Fobs & Keys:								\$2,694.61

5464 Garage Door Maintenance Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/15/2017	10445	B. PRITCHARD & SON GARAGE DOOR SERVICE	Purchase Order: 100 - INSTALLED NEW RUNOVER HOSE FOR PARKING GARAGE. SNOW MAINTENANCE RAN OVER HOSE	PO		200.00	0.00	200.00
3/31/2017	10501		RECLASS THE EXPENSE TO PROPER ACCOUNT	Journal		0.00	200.00	0.00
Total Garage Door Maintenance:								\$0.00



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5470 Pest Control

Balance: \$1,128.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/7/2017	9923	ORKIN CANADA CORPORATION	OCT, 2016	Bill	IN-7291266	141.25	0.00	1,269.75
3/31/2017	10489		ORKIN CANADA CORPORATION	Journal		69.50	0.00	1,339.25
Total Pest Control:								\$1,339.25

5506 R-Emergency Generator

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/7/2017	9924	TECHNICAL STANDARDS AND SAFETY AUTHORITY	DEPOSIT FOR VARIANCE APPLICATION FOR THE GENERATOR DEFICIENCIES	Bill	FEB 22, 2017	593.25	0.00	593.25
Total R-Emergency Generator:								\$593.25

5602 Elevator Services 1

Balance: \$12,507.54

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	10002	ON CALL MESSAGE CENTRE	2ND ADDITIONAL LINE MAR, 2017	Bill	161404873101	58.52	0.00	12,566.06
3/20/2017	10003	ON CALL MESSAGE CENTRE	MAR, 2017	Bill	161405425101	48.19	0.00	12,614.25
Total Elevator Services 1:								\$12,614.25

5642 Landscaping Services

Balance: \$11,765.21

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/20/2017	9987	LUC O'BYRNE	GARDENING COMMITTEE: REFUND FOR PURCHASING HYDROFARM TRELLIS NETTING	Bill	MAR 2, 2017	38.42	0.00	11,803.63
Total Landscaping Services:								\$11,803.63

5646 Other Grounds Maintenance

Balance: \$1,152.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/31/2017	10496		RECLASS THE IRRIGATION SERVICES EXPENSE	Journal		504.50	0.00	1,656.75
3/31/2017	10497		Reversal for RECLASS THE IRRIGATION SERVICES EXPENSE	Journal		0.00	504.50	1,152.25
3/31/2017	10498		RECLASS THE IRRIGATION SERVICES EXPENSE	Journal		504.54	0.00	1,656.79



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Total Other Grounds Maintenance: \$1,656.79

5650 Irrigation System

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/7/2017	9922	NUTRI-LAWN OTTAWA	2017 IRRIGATION SERVICES	Bill	JAN 31, 2017	504.54	0.00	504.54
3/31/2017	10496		RECLASS THE IRRIGATION SERVICES EXPENSE	Journal		0.00	504.50	0.04
3/31/2017	10497		Reversal for RECLASS THE IRRIGATION SERVICES EXPENSE	Journal		504.50	0.00	504.54
3/31/2017	10498		RECLASS THE IRRIGATION SERVICES EXPENSE	Journal		0.00	504.54	0.00

Total Irrigation System: \$0.00

5660 Snow Removal

Balance: \$20,699.03

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/1/2017	7280	PRO PAVINGSTONE INC.	5 of 6 payment for winter 2016-2017	Bill	March 2017	2,297.67	0.00	22,996.70

Total Snow Removal: \$22,996.70

Total: \$168,826.66 \$2,352,278.26

