

MONTHLY FINANCIAL REPORT

OCSCC 976

September 2018

OCSCC 976 Monthly Financials

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OCSCC No. 976
Financial Operating Summary September 2018

Revenue

Currently OCSCC No.976 has an invoiced 100% of budgeted revenue.

Expenses

Utilities are trending under budget currently. Telecom is higher but the new charges are in place for phone line billing and we are seeing savings month to month.

Contracts are trending under budget currently. Security for Bluesfest was not a budgeted item which should be considered in next years budget.

Expenses are trending over budget currently.

Maintenance of HVAC is above budget due to past repairs and work required on the building. We will continue to try and control the HVAC spending but most are essential systems. The expansion tank for B block will be a reserve expense.

Fitness equipment is over budget due to the purchase of the rowing machine for the gym.

We are trending under budget for administrative and professional fees category however are expecting some significant legal and professional invoices in September.

Conclusion

Overall currently the condo is currently under budget but still running a high deficit. There will be some reprieve once settlement occurs from Claridge. We need to monitor spending closely until the deficit is addressed.

OCSCC 976 c/o Capital Concierge

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

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	66,858.36	66,993.00	-134.64	99.80 %
4031 Key Replacement	100.00		100.00	
4036 Party Room Rental	-97.90		-97.90	
Total 4000 Income	66,860.46	66,993.00	-132.54	99.80 %
Total Income	\$66,860.46	\$66,993.00	\$ -132.54	99.80 %
Cost of Goods Sold				
4500 Contribution to reserve fund	17,250.00	17,250.00	0.00	100.00 %
Total Cost of Goods Sold	\$17,250.00	\$17,250.00	\$0.00	100.00 %
GROSS PROFIT	\$49,610.46	\$49,743.00	\$ -132.54	99.73 %
Expenses				
5000 Utilities				
5010 Gas	762.96	1,000.00	-237.04	76.30 %
5020 Hydro	10,009.81	11,000.00	-990.19	91.00 %
5030 Utilities Water & Sewer	4,226.02	3,334.00	892.02	126.76 %
5040 Media/Telecommunication	-85.58	666.00	-751.58	-12.85 %
Total 5000 Utilities	14,913.21	16,000.00	-1,086.79	93.21 %
5400 Contracts				
5410 General Cleaning	2,918.79	2,861.00	57.79	102.02 %
5411 Superintendent	2,095.02	2,095.00	0.02	100.00 %
5415 Waste management		95.00	-95.00	
5430 Fire Protection	169.50	668.00	-498.50	25.37 %
5435 Concierge/ Private Security	5,846.29	4,410.00	1,436.29	132.57 %
5440 Mechanical Maintenance/HVAC	0.00	0.00	0.00	
5455 Elevator Maintenance	1,941.56	1,678.00	263.56	115.71 %
5460 Fitness Equipment	104.71	0.00	104.71	
5465 Landscaping	3,379.28	3,433.00	-53.72	98.44 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	45.20		45.20	
5480 Pool Maintenance		534.00	-534.00	
5495 Fire Monitoring	169.50		169.50	
Total 5400 Contracts	16,669.85	15,774.00	895.85	105.68 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	-2,865.09		-2,865.09	
5502 Building Supplies and Equipment	4,068.85	416.00	3,652.85	978.09 %
5503 General Repairs & Maint	1,468.66	1,666.00	-197.34	88.15 %
5518 Window Cleaning	0.00	0.00	0.00	
5520 HVAC Repairs & Maintenance	0.00	1,250.00	-1,250.00	0.00 %
5530 Garage Cleaning		0.00	0.00	
5550 General Elevator Repairs		416.00	-416.00	
5565 Landscape Improvements		0.00	0.00	
Total 5500 General Repairs & Maintenance	2,672.42	3,748.00	-1,075.58	71.30 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	4,078.31	4,140.00	-61.69	98.51 %

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
5802 New Legislation fee		1,058.00	-1,058.00	
5805 CAO Fees		0.00	0.00	
5810 Office Expenses		0.00	0.00	
5812 Bank Charges	86.32		86.32	
5830 Insurance Expense/General & Liability Insurance	2,922.08	2,414.00	508.08	121.05 %
5831 Technical & Performance Audits		0.00	0.00	
5832 Legal	2,263.52	417.00	1,846.52	542.81 %
Total 5800 Administrative & Professional Expenses	9,350.23	8,029.00	1,321.23	116.46 %
Total Expenses	\$43,605.71	\$43,551.00	\$54.71	100.13 %
NET OPERATING INCOME	\$6,004.75	\$6,192.00	\$ -187.25	96.98 %
NET INCOME	\$6,004.75	\$6,192.00	\$ -187.25	96.98 %

OCSCC 976 c/o Capital Concierge

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

October 2017 - September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	797,087.63	803,927.00	-6,839.37	99.15 %
4031 Key Replacement	550.00		550.00	
4032 NSF fees charged to customers	90.00		90.00	
4036 Party Room Rental	2,114.10		2,114.10	
4037 Misc. Income	450.00		450.00	
Total 4000 Income	800,291.73	803,927.00	-3,635.27	99.55 %
Total Income	\$800,291.73	\$803,927.00	\$ -3,635.27	99.55 %
Cost of Goods Sold				
4500 Contribution to reserve fund	207,000.00	207,000.00	0.00	100.00 %
Total Cost of Goods Sold	\$207,000.00	\$207,000.00	\$0.00	100.00 %
GROSS PROFIT	\$593,291.73	\$596,927.00	\$ -3,635.27	99.39 %
Expenses				
2200 Shared Services				
2208 Snow removal	-810.94		-810.94	
Total 2200 Shared Services	-810.94		-810.94	
5000 Utilities				
5010 Gas	52,886.57	43,000.00	9,886.57	122.99 %
5020 Hydro	89,382.86	116,000.00	-26,617.14	77.05 %
5030 Utilities Water & Sewer	44,108.99	40,000.00	4,108.99	110.27 %
5040 Media/Telecommunication	8,556.73	8,000.00	556.73	106.96 %
Total 5000 Utilities	194,935.15	207,000.00	-12,064.85	94.17 %
5400 Contracts				
5410 General Cleaning	33,805.64	34,324.00	-518.36	98.49 %
5411 Superintendent	25,079.22	25,140.00	-60.78	99.76 %
5415 Waste management		1,150.00	-1,150.00	
5430 Fire Protection	5,819.50	8,025.00	-2,205.50	72.52 %
5435 Concierge/ Private Security	50,123.60	52,931.00	-2,807.40	94.70 %
5440 Mechanical Maintenance/HVAC	14,595.81	17,690.00	-3,094.19	82.51 %
5450 Generator Maintenance	906.26		906.26	
5455 Elevator Maintenance	18,565.26	20,146.00	-1,580.74	92.15 %
5460 Fitness Equipment	1,182.73	844.00	338.73	140.13 %
5465 Landscaping	20,161.40	20,603.00	-441.60	97.86 %
5470 Snow Removal	21,717.06	20,603.00	1,114.06	105.41 %
5475 Pest Control	949.20		949.20	
5480 Pool Maintenance	1,129.46	6,400.00	-5,270.54	17.65 %
5495 Fire Monitoring	1,835.12		1,835.12	
Total 5400 Contracts	195,870.26	207,856.00	-11,985.74	94.23 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	1,566.78		1,566.78	
5502 Building Supplies and Equipment	13,888.54	5,000.00	8,888.54	277.77 %
5503 General Repairs & Maint	26,574.01	20,000.00	6,574.01	132.87 %
5504 Emergency Calls/ Monitoring	847.50		847.50	
5518 Window Cleaning	17,350.55	17,300.00	50.55	100.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 HVAC Repairs & Maintenance	27,489.15	15,000.00	12,489.15	183.26 %
5530 Garage Cleaning	1,658.28	1,629.00	29.28	101.80 %
5550 General Elevator Repairs	5,037.43	5,000.00	37.43	100.75 %
5555 Fire System	247.53		247.53	
5561 Fitness Equipment	2,127.79		2,127.79	
5565 Landscape Improvements	2,204.63	10,170.00	-7,965.37	21.68 %
5590 Staffing Uniforms	369.74		369.74	
Total 5500 General Repairs & Maintenance	99,361.93	74,099.00	25,262.93	134.09 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	48,939.72	49,674.00	-734.28	98.52 %
5802 New Legislation fee	11,548.60	12,703.00	-1,154.40	90.91 %
5805 CAO Fees	2,769.59	1,980.00	789.59	139.88 %
5810 Office Expenses	2,213.03	5,000.00	-2,786.97	44.26 %
5812 Bank Charges	1,024.26		1,024.26	
5813 Condo Functions	305.10		305.10	
5830 Insurance Expense/General & Liability Insurance	32,143.38	28,958.00	3,185.38	111.00 %
5831 Technical & Performance Audits	204.02	4,656.00	-4,451.98	4.38 %
5832 Legal	3,936.97	5,004.00	-1,067.03	78.68 %
5833 Audit-Accounting	1,469.00		1,469.00	
Total 5800 Administrative & Professional Expenses	104,553.67	107,975.00	-3,421.33	96.83 %
Total Expenses	\$593,910.07	\$596,930.00	\$ -3,019.93	99.49 %
NET OPERATING INCOME	\$ -618.34	\$ -3.00	\$ -615.34	20,611.33 %
NET INCOME	\$ -618.34	\$ -3.00	\$ -615.34	20,611.33 %

OCSCC 976 c/o Capital Concierge

PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly Condo Fees	66,858.36
4031 Key Replacement	100.00
4036 Party Room Rental	-97.90
Total 4000 Income	66,860.46
Total Income	\$66,860.46
COST OF GOODS SOLD	
4500 Contribution to reserve fund	17,250.00
Total Cost of Goods Sold	\$17,250.00
GROSS PROFIT	\$49,610.46
EXPENSES	
5000 Utilities	
5010 Gas	762.96
5020 Hydro	10,009.81
5030 Utilities Water & Sewer	4,226.02
5040 Media/Telecommunication	-85.58
Total 5000 Utilities	14,913.21
5400 Contracts	
5410 General Cleaning	2,918.79
5411 Superintendent	2,095.02
5430 Fire Protection	169.50
5435 Concierge/ Private Security	5,846.29
5440 Mechanical Maintenance/HVAC	0.00
5455 Elevator Maintenance	1,941.56
5460 Fitness Equipment	104.71
5465 Landscaping	3,379.28
5475 Pest Control	45.20
5495 Fire Monitoring	169.50
Total 5400 Contracts	16,669.85
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	-2,865.09
5502 Building Supplies and Equipment	4,068.85
5503 General Repairs & Maint	1,468.66
5518 Window Cleaning	0.00
5520 HVAC Repairs & Maintenance	0.00
Total 5500 General Repairs & Maintenance	2,672.42
5800 Administrative & Professional Expenses	
5801 Property Management Fees	4,078.31
5812 Bank Charges	86.32
5830 Insurance Expense/General & Liability Insurance	2,922.08
5832 Legal	2,263.52
Total 5800 Administrative & Professional Expenses	9,350.23
Total Expenses	\$43,605.71
PROFIT	\$6,004.75

OCSCC 976 c/o Capital Concierge

BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1004 Savings - Claridge DO NOT USE	0.00
1005 Chequing - Claridge DO NOT USE	0.00
1010 Cash Operating Account	34,968.42
1020 Cash Reserve	22,219.91
Total Cash and Cash Equivalent	\$57,188.33
Accounts Receivable (A/R)	
1100 Accounts Receivable	7,628.06
Total Accounts Receivable (A/R)	\$7,628.06
1101 Misc Receivables	0.00
1200 Due to /from reserve	11,785.92
1300 Prepaid Expenses	908.54
1301 Prepaid Expenses Prepaid - Insurance	0.00
Total Current Assets	\$77,510.85
Non-current Assets	
1016 Investments	366,250.17
Total Non Current Assets	\$366,250.17
Total Assets	\$443,761.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	43,060.51
2015 Reserve Accounts Payable	0.00
Total Accounts Payable (A/P)	\$43,060.51
2004 Accrued liabilities - Other	28,709.83
2006 Accrued Liabilities Hydro	20,019.62
2007 Accrued Liabilities Gas	709.73
2008 Accrued Liabilities City of Ottawa - Water	4,507.75
2009 Accrued liabilities - insurance	0.00
2010 Accrued Liabilities Accrued Audit Fee	0.00
2500 due to / from operating	11,785.92
Total Current Liabilities	\$108,793.36
Total Liabilities	\$108,793.36
Equity	
3000 Opening Balance Equity	41,946.89
Retained Earnings	82,128.41
Profit for the year	210,892.36
Total Equity	\$334,967.66
Total Liabilities and Equity	\$443,761.02

OCSCC 976 c/o Capital Concierge

A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Claridge Homes					553.10	\$553.10
102 - Dilara Jakupovic	118.08					\$118.08
105 - Russell Hall & Carla Schnitzler-Hall	118.08					\$118.08
106 - Claude & Nicole Lauzon	78.72					\$78.72
111 - Clifford & Kierstin Groen		147.60				\$147.60
201 - Andrew Ouimet				-1.00		\$ -1.00
203 - James Baribault		50.85				\$50.85
204- Beverly McLachlin	50.85					\$50.85
205 - Kheecheong Howkit					-20.40	\$ -20.40
206 - Hussam Abo Shaeir				50.85		\$50.85
207 - Kyle Gray		9.84				\$9.84
211 - Miquelon Deller		88.56	50.85			\$139.41
214 - Sullivan, Brad & Cindiann	127.92					\$127.92
218 - Claude Camire & Michelle Bourassa	88.56					\$88.56
221 - Beata Picur					571.82	\$571.82
309 - Qamar Mahmood		88.56				\$88.56
311 - Janet Lew		78.72				\$78.72
322 - Eric Chouinard	684.41					\$684.41
324 - Yoon Hyung Kim		88.56				\$88.56
326 - Marc Seguin		78.72				\$78.72
328 - Andrew Pettinger		129.57				\$129.57
401 - James Hacking		9.84				\$9.84
402 - Yola Aurore Lamour					433.83	\$433.83
406 - Dimitri Della Faille De Leverghem		29.52				\$29.52
409 - Elena Harding		39.36				\$39.36
414 - Kyle Henderson		88.56				\$88.56
417 - Fiona & Andrew Peters	137.76					\$137.76
418 - Bethia Zhang	98.40					\$98.40
420 - Sehar Rehman		78.72				\$78.72
421 - Adel Kyrollos		78.72				\$78.72
503 - Kerry-Ann Taylor					-20.28	\$ -20.28
506 - Junliang Liu					-20.28	\$ -20.28
508 - Fred Kung		98.40				\$98.40
510 - Iliana Virginia Mican		88.56				\$88.56
514 - Adel Kyrollos		78.72				\$78.72
516 Gopesh and Jignakumari Soni			-0.03			\$ -0.03
607 -Malcolm & Marilyn Robert		137.76				\$137.76
608 - Elza Piourveeva	108.24					\$108.24
612 - Gary Zed					-18.00	\$ -18.00
614 - Alexander Arruda					-20.40	\$ -20.40
616 - Froncoise Camire		88.56				\$88.56
617 - Pelletier & McCune	127.92					\$127.92
618 - Jian Wang	68.88					\$68.88
619 - Kerri Beland	39.36					\$39.36
701 - Susan Pelletier & Gregory Andrew	39.36					\$39.36
703 - Valerie Oles	19.68					\$19.68
705 - Alexander Zakharov		68.88				\$68.88
706 - Aimee Anseme		88.56				\$88.56

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
801 - Reynald Fraser		9.84				\$9.84
803 - David Lewis					-47.77	\$ -47.77
A007 Parking - Claridge Homes					45.91	\$45.91
A009 Parking - Fan Zhang & Ying Wang					-20.28	\$ -20.28
A022 Storage -Claridge Homes					0.63	\$0.63
A071 Storage - Claridge Homes					0.63	\$0.63
A163 Storage - Claridge Homes		-0.67	-0.67	-0.67		\$ -2.01
B013 Parking - Claridge Homes					41.70	\$41.70
C039 Parking - Claridge Homes					35.89	\$35.89
CIPM					950.00	\$950.00
Claridge Homes (102)					395.50	\$395.50
Claridge Homes (105)					157.74	\$157.74
Claridge Homes - Ottawa					549.75	\$549.75
G1-100A - Lorna Joan Acheson Daly		-0.01	-0.01			\$ -0.02
James Osbourne (316)					-20.40	\$ -20.40
OCSCC 868				324.84		\$324.84
Storage - Claridge Homes (A097)		0.67	0.67		3.35	\$4.69
TOTAL	\$1,906.22	\$1,744.97	\$50.81	\$374.02	\$3,552.04	\$7,628.06

OCSCC 976 c/o Capital Concierge

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		6,132.52	646.82	319.23	657.18	\$7,755.75
3022366 Canada Inc. (Response)			106.22			\$106.22
Bell A/C # 613 238 8558 (110)	198.46	192.68			559.25	\$950.39
Bell A/C # 613 563 2035 (302)		50.57			10.06	\$60.63
Brown & Associates		3,379.28	3,379.28			\$6,758.56
Bruce Fuels		920.61				\$920.61
CI Property Management			1,276.57		1,841.63	\$3,118.20
Cody Building Services		8,740.55				\$8,740.55
Davidson Houle Allen LLP	2,263.52					\$2,263.52
Day-View Electric Inc.		481.56				\$481.56
Enbridge-300 LETT ST		736.02				\$736.02
Hydro Ottawa-300 LETT ST FP					-73.93	\$ -73.93
Hydro Ottawa-300 LETT ST PL					81.00	\$81.00
Hydro Ottawa-Lett & Wellington Traffic Signal					-65.18	\$ -65.18
Lock Solutions Inc.		3,952.74	1,693.70			\$5,646.44
Nutri-Lawn Ottawa			202.27			\$202.27
Optimum Mechanical Solutions			239.56		0.00	\$239.56
Pivotech Doors Inc.			385.05			\$385.05
Preston Hardware		116.11				\$116.11
Pyron Fire Protection Inc.	169.50					\$169.50
Regionex		129.95	169.50			\$299.45
Sign FX Inc.					0.00	\$0.00
Spot Maintenance Ltd.		3,057.78				\$3,057.78
Technical Standards and Safety Authority		262.73	330.53			\$593.26
The Condominium Authority of Ontario (CAO)					-13.91	\$ -13.91
Total Power Limited		531.10				\$531.10
TOTAL	\$2,631.48	\$28,684.20	\$8,429.50	\$319.23	\$2,996.10	\$43,060.51

OCSCC 976 c/o Capital Concierge

TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-09-2018	Bill	1722	Yes		2000 Accounts Payable	67.80
01-09-2018	Bill	1723	Yes		2000 Accounts Payable	2,095.02
01-09-2018	Bill	1757	Yes		2000 Accounts Payable	56.50
04-09-2018	Bill Payment (Cheque)	FCN_8774-1	Yes		1010 Cash Operating Account	-6,497.27
06-09-2018	Bill	1750	Yes		2000 Accounts Payable	1,738.21
20-09-2018	Bill	1634	Yes		2000 Accounts Payable	2,607.32
9495100 Canada Ltd.						
30-09-2018	Journal Entry	150	Yes			
30-09-2018	Bill Payment (Cheque)	FCN_8778	Yes			0.00
Ainger Cabling + Security						
04-09-2018	Bill Payment (Cheque)	FCN_8774-2	Yes		1010 Cash Operating Account	-757.10
Bell A/C # 613 238 8558 (110)						
28-09-2018	Bill	SEP28-OCT27/18	Yes		2000 Accounts Payable	198.46
Bell A/C # 613 563 2035 (302)						
01-09-2018	Bill	SEP 2018	Yes		2000 Accounts Payable	50.57
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-50.57
Brown & Associates						
01-09-2018	Bill	4506	Yes	YEAR ROUND CONTRACT FROM MAY 2018 TO APR 2019	2000 Accounts Payable	3,379.28
Bruce Fuels						
07-09-2018	Bill	127071	Yes		2000 Accounts Payable	920.61
CI Property Management						
01-09-2018	Bill		Yes		2000 Accounts Payable	4,078.31
04-09-2018	Bill Payment (Cheque)	FCN_8774-3	Yes		1010 Cash Operating Account	-1,154.86
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,078.31
Cody Building Services						
04-09-2018	Bill Payment (Cheque)	FCN_8774-4	Yes		1010 Cash Operating Account	-988.75
Davidson Houle Allen LLP						
06-09-2018	Bill	9156	Yes		2000 Accounts Payable	2,263.52

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Day-View Electric Inc.						
04-09-2018	Bill Payment (Cheque)	FCN_8774-5	Yes		1010 Cash Operating Account	-506.83
Enbridge-300 LETT ST						
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-814.09
12-09-2018	Bill	646002807499	Yes		2000 Accounts Payable	736.02
Hydro Ottawa-300 LETT ST FP						
17-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-30.45
Hydro Ottawa-300 LETT ST PL						
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,009.81
Lock Solutions Inc.						
20-09-2018	Bill	23698	Yes		2000 Accounts Payable	3,952.74
26-09-2018	Journal Entry	144	Yes			
26-09-2018	Bill Payment (Cheque)		Yes			0.00
Nutri-Lawn Ottawa						
04-09-2018	Bill Payment (Cheque)	FCN_8774-9	Yes		1010 Cash Operating Account	-1,009.09
Optimum Mechanical Solutions						
04-09-2018	Bill Payment (Cheque)	FCN_8774-6	Yes		1010 Cash Operating Account	-3,178.97
Ottawa Water & Sewer-300 LETT ST						
19-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,648.62
Preston Hardware						
01-09-2018	Bill	IN01353487	Yes		2000 Accounts Payable	49.81
20-09-2018	Bill	IN01355309	Yes		2000 Accounts Payable	39.00
20-09-2018	Bill	IN01350135	Yes		2000 Accounts Payable	27.30
Pyron Fire Protection Inc.						
04-09-2018	Bill Payment (Cheque)	FCN_8774-7	Yes		1010 Cash Operating Account	-282.50
05-09-2018	Bill	83447	Yes		2000 Accounts Payable	169.50
Regionex						
05-09-2018	Bill	00353799	Yes		2000 Accounts Payable	84.75
12-09-2018	Bill	00354864	Yes		2000 Accounts Payable	45.20
Rogers A/C # 240-757996108						
05-09-2018	Bill Payment (Cheque)	RBCX9544	Yes		1010 Cash Operating Account	-72.25
15-09-	Bill	SEP12-OCT11/18	Yes		2000 Accounts Payable	72.25

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
20-09-2018	Bill Payment (Cheque)	RBCX7398	Yes		1010 Cash Operating Account	-72.25
Rogers A/C # 240-758038402						
05-09-2018	Bill Payment (Cheque)	RBCX9561	Yes		1010 Cash Operating Account	-51.92
15-09-2018	Bill	SEP12-OCT11/18	Yes		2000 Accounts Payable	51.92
20-09-2018	Bill Payment (Cheque)	RBCX7422	Yes		1010 Cash Operating Account	-51.92
Technical Standards and Safety Authority						
07-09-2018	Bill	3199481	Yes		2000 Accounts Payable	262.73
ThyssenKrupp Elevator (Canada) Limited						
01-09-2018	Bill	1443516	Yes		2000 Accounts Payable	1,678.83
04-09-2018	Bill Payment (Cheque)	FCN_8774-8	Yes		1010 Cash Operating Account	-1,678.83
Total Power Limited						
26-09-2018	Bill	SALES0062762	Yes		2000 Accounts Payable	531.10

OCSCC 976 c/o Capital Concierge

GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2200 Shared Services							
2208 Snow removal							
Beginning Balance							-810.94
Total for 2208 Snow removal							
Total for 2200 Shared Services							
5000 Utilities							
5010 Gas							
Beginning Balance							52,123.61
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -682.79	51,440.82
12-09-2018	Bill	646002807499	Enbridge-300 LETT ST	AUG 06 - SEP 03, 2018	2000 Accounts Payable	\$736.02	52,176.84
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$709.73	52,886.57
Total for 5010 Gas							\$762.96
5020 Hydro							
Beginning Balance							79,373.05
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -10,009.81	69,363.24
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$20,019.62	89,382.86
Total for 5020 Hydro							\$10,009.81
5030 Utilities Water & Sewer							
Beginning Balance							39,882.97
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -281.73	39,601.24
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$4,507.75	44,108.99
Total for 5030 Utilities Water & Sewer							\$4,226.02
5040 Media/Telecommunication							
Beginning Balance							8,642.31
01-09-2018	Bill	SEP 2018	Bell A/C # 613 563 2035 (302)	SEP 1-30, 2018	2000 Accounts Payable	\$50.57	8,692.88
01-09-2018	Bill	1722	10424161 Canada Inc.	Monthly concierge cell phone plan	2000 Accounts Payable	\$67.80	8,760.68
01-09-2018	Bill	1757	10424161 Canada Inc.	new cell phone (Invoiced on Aug 31, 2018)	2000 Accounts Payable	\$56.50	8,817.18
15-09-2018	Bill	SEP12-OCT11/18	Rogers A/C # 240-758038402	SEP 12 - OCT 11, 2018	2000 Accounts Payable	\$51.92	8,869.10
15-09-2018	Bill	SEP12-OCT11/18	Rogers A/C # 240-757996108	Sep 12 - Oct 11, 2018	2000 Accounts Payable	\$72.25	8,941.35
28-09-2018	Bill	SEP28-OCT27/18	Bell A/C # 613 238 8558 (110)	SEP 28 - OCT 27, 2018	2000 Accounts Payable	\$198.46	9,139.81
30-09-2018	Journal Entry	150		To reverse invoice. 1591 which was duplicated	-Split-	\$ -734.50	8,405.31
30-09-2018	Journal Entry	146		to transfer monthly prepaid to expense August 2018 to April 2019	-Split-	\$151.42	8,556.73
Total for 5040 Media/Telecommunication							\$ -85.58
Total for 5000 Utilities							\$14,913.21
5400 Contracts							
5410 General Cleaning							
Beginning Balance							30,886.85
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -2,918.79	27,968.06
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$5,837.58	33,805.64
Total for 5410 General Cleaning							\$2,918.79
5411 Superintendent							
Beginning Balance							22,984.20
01-09-2018	Bill	1723	10424161 Canada Inc.	Monthly superintendent services	2000 Accounts Payable	\$2,095.02	25,079.22
Total for 5411 Superintendent							\$2,095.02
5430 Fire Protection							
Beginning Balance							5,650.00
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -508.50	5,141.50
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$678.00	5,819.50
Total for 5430 Fire Protection							\$169.50
5435 Concierge/ Private Security							
Beginning Balance							44,277.31
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -1,975.24	42,302.07
06-09-2018	Bill	1750	10424161 Canada Inc.	Concierge service Aug 18-31, 2018	2000 Accounts Payable	\$1,738.21	44,040.28
20-09-2018	Bill	1634	10424161 Canada Inc.	Concierge service July 7 - 20 (Invoiced on July 26, 2018)	2000 Accounts Payable	\$2,607.32	46,647.60
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$3,476.00	50,123.60
Total for 5435 Concierge/ Private Security							\$5,846.29
5440 Mechanical Maintenance/HVAC							
Beginning Balance							14,595.81
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -1,459.58	13,136.23
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$1,459.58	14,595.81
Total for 5440 Mechanical Maintenance/HVAC							\$0.00
5450 Generator Maintenance							
Beginning Balance							906.26
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							16,623.70

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Bill	1443516	ThyssenKrupp Elevator (Canada) Limited	Maintanance for Sep 2018	2000 Accounts Payable	\$1,678.83	18,302.53
07-09-2018	Bill	3199481	Technical Standards and Safety Authority	Elevating Devices periodic inspection fee	2000 Accounts Payable	\$262.73	18,565.26
Total for 5455 Elevator Maintenance						\$1,941.56	
5460 Fitness Equipment							1,078.02
Beginning Balance							763.88
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -314.14	
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$418.85	1,182.73
Total for 5460 Fitness Equipment						\$104.71	
5465 Landscaping							16,782.12
Beginning Balance							20,161.40
01-09-2018	Bill	4506	Brown & Associates	YEAR ROUND CONTRACT SERVICES FOR SEP, 2018	2000 Accounts Payable	\$3,379.28	
Total for 5465 Landscaping						\$3,379.28	
5470 Snow Removal							21,717.06
Beginning Balance							
Total for 5470 Snow Removal							
5475 Pest Control							904.00
Beginning Balance							949.20
12-09-2018	Bill	00354864	Regionex	Monthly fee	2000 Accounts Payable	\$45.20	
Total for 5475 Pest Control						\$45.20	
5480 Pool Maintenance							1,129.46
Beginning Balance							
Total for 5480 Pool Maintenance							
5495 Fire Monitoring							1,665.62
Beginning Balance							1,059.94
01-09-2018	Journal Entry	142R		to reverse August accruals	-Split-	\$ -605.68	
05-09-2018	Bill	83447	Pyron Fire Protection Inc.	Monthly fire alarm test and bi-monthly sprinkler test (Invoiced on Aug 29, 2018)	2000 Accounts Payable	\$169.50	1,229.44
30-09-2018	Journal Entry	149		to set up September accruals	-Split-	\$605.68	1,835.12
Total for 5495 Fire Monitoring						\$169.50	
Total for 5400 Contracts						\$16,669.85	
5500 General Repairs & Maintenance							4,431.87
5501 Reimbursable Expense							
Beginning Balance							4,381.02
04-09-2018	Invoice	7907	203 - James Baribault	After hour phone call - Jim Baribault unit 203 613-791-1118 - Neighbour from 204 needs back elevator on service for move in (Invoiced on Aug 04, 2018)	1100 Accounts Receivable	\$ -50.85	
13-09-2018	Invoice	7908	328 - Andrew Pettinger	After hours phone call service: Melissa Graham - needing to pick up package that was delivered on Aug 31. Advise to see concierge on Saturday to pick up her package.	1100 Accounts Receivable	\$ -50.85	4,330.17
14-09-2018	Invoice	7909	102 - Dilara Jakupovic	To invoice for Pyron to supply and install sprinkler cages: 1 in main entry way (to outside), 3 in main level near kitchen, 1 in laundry room, 1 upstairs hallway, 1 in smaller bedroom, 4 in master bedroom, 1 in master bedroom closet	1100 Accounts Receivable	\$ -118.08	4,212.09
18-09-2018	Invoice	7930	508 - Fred Kung	To invoice for Pyron to supply and install sprinkler cages:Closet(s), entrance, kitchen/living room, bedrooms, laundry	1100 Accounts Receivable	\$ -98.40	4,113.69
18-09-2018	Invoice	7929	421 - Adel Kyrollos	To invoice for Pyron to supply and install sprinkler cages:One in each room	1100 Accounts Receivable	\$ -78.72	4,034.97
18-09-2018	Invoice	7941	703 - Valerie Oles	To invoice for Pyron to supply and install sprinkler cages:1 in main hall, 1 in master bedroom closet	1100 Accounts Receivable	\$ -19.68	4,015.29
18-09-2018	Invoice	7937	618 - Jian Wang	To invoice for Pyron to supply and install sprinkler cages:1 at door entrance, 1 in kitchen, 1 in bedroom, 1 in bedroom closet, 3 in living room	1100 Accounts Receivable	\$ -68.88	3,946.41
18-09-2018	Invoice	7927	418 - Bethia Zhang	To invoice for Pyron to supply and install sprinkler cages:Entrance, kitchen, hall, and bedrooms	1100 Accounts Receivable	\$ -98.40	3,848.01
18-09-2018	Invoice	7925	414 - Kyle Henderson	To invoice for Pyron to supply and install sprinkler cages: 5 in living room/kitchen, 2 in bedroom, 1 in the bedroom closet, 1 in laundry closet	1100 Accounts Receivable	\$ -88.56	3,759.45
18-09-2018	Invoice	7924	409 - Elena Harding	To invoice for Pyron to supply	1100 Accounts Receivable	\$ -39.36	3,720.09

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18-09-2018	Invoice	7918	311 - Janet Lew	and install sprinkler cages:Entranceway, hallway, kitchen, and Master Bedroom closet To invoice for Pyron to supply and install sprinkler cages:All heads	1100 Accounts Receivable	\$ -78.72	3,641.37
18-09-2018	Invoice	7914	211 - Miquelon Deller		1100 Accounts Receivable	\$ -88.56	3,552.81
18-09-2018	Invoice	7911	106 - Claude & Nicole Lauzon	To invoice for Pyron to supply and install sprinkler cages:All visible heads	1100 Accounts Receivable	\$ -78.72	3,474.09
18-09-2018	Invoice	7945	801 - Reynald Fraser	To invoice for Pyron to supply and install sprinkler cages:Walk-in Closet	1100 Accounts Receivable	\$ -9.84	3,464.25
18-09-2018	Invoice	7944	706 - Aimee Anseme	To invoice for Pyron to supply and install sprinkler cages:Walk-in Closet	1100 Accounts Receivable	\$ -9.84	3,454.41
18-09-2018	Invoice	7943	706 - Aimee Anseme	To invoice for Pyron to supply and install sprinkler cages:All heads	1100 Accounts Receivable	\$ -78.72	3,375.69
18-09-2018	Invoice	7942	705 - Alexander Zakharov	To invoice for Pyron to supply and install sprinkler cages:Main entrance, kitchen, living room, bedroom, and bedroom closet	1100 Accounts Receivable	\$ -68.88	3,306.81
18-09-2018	Invoice	7940	702 - Michael Grantham	To invoice for Pyron to supply and install sprinkler cages:All heads	1100 Accounts Receivable	\$ -88.56	3,218.25
18-09-2018	Invoice	7939	701 - Susan Pelletier & Gregory Andrew	To invoice for Pyron to supply and install sprinkler cages: 2 in foyer/hallway, 1 just in bedroom door and 1 in master bedroom walk-in closet	1100 Accounts Receivable	\$ -39.36	3,178.89
18-09-2018	Invoice	7938	619 - Kerri Beland	To invoice for Pyron to supply and install sprinkler cages: Main entrance, utility closet, bedroom closet, and living room	1100 Accounts Receivable	\$ -39.36	3,139.53
18-09-2018	Invoice	7936	617 - Pelletier & McCune	To invoice for Pyron to supply and install sprinkler cages:Entry: 1, Living/Dining Room/Kitchen/Den: 8, Master Bedroom: 3, 2nd Bedroom: 1	1100 Accounts Receivable	\$ -127.92	3,011.61
18-09-2018	Invoice	7935	616 - Froncoise Camire	To invoice for Pyron to supply and install sprinkler cages:All visible heads	1100 Accounts Receivable	\$ -88.56	2,923.05
18-09-2018	Invoice	7934	608 - Elza Piourveeva	To invoice for Pyron to supply and install sprinkler cages:2 - hallway; 4 - living room; 1 in bedroom, and 1 in second bedroom	1100 Accounts Receivable	\$ -108.24	2,814.81
18-09-2018	Invoice	7933	607 -Malcolm & Marilyn Robert	To invoice for Pyron to supply and install sprinkler cages:All heads (Closets, walls, etc.)	1100 Accounts Receivable	\$ -137.76	2,677.05
18-09-2018	Invoice	7932	514 - Adel Kyrollos	To invoice for Pyron to supply and install sprinkler cages:Main entrance, kitchen, living room, laundry room, bedroom and closet	1100 Accounts Receivable	\$ -78.72	2,598.33
18-09-2018	Invoice	7931	510 - Iliana Virginia Mican	To invoice for Pyron to supply and install sprinkler cages:Entrance, laundry, kitchen/living room, bedroom and closet	1100 Accounts Receivable	\$ -88.56	2,509.77
18-09-2018	Invoice	7928	420 - Sehar Rehman	To invoice for Pyron to supply and install sprinkler cages:Main entrance, kitchen, living room, laundry room, bedroom and closet	1100 Accounts Receivable	\$ -78.72	2,431.05
18-09-2018	Invoice	7926	417 - Fiona & Andrew Peters	To invoice for Pyron to supply and install sprinkler cages:All heads	1100 Accounts Receivable	\$ -137.76	2,293.29
18-09-2018	Invoice	7923	406 - Dimitri Della Faille De Leverghem	To invoice for Pyron to supply and install sprinkler cages: (Wants to install them himself)	1100 Accounts Receivable	\$ -29.52	2,263.77
18-09-2018	Invoice	7922	401 - James Hacking	To invoice for Pyron to supply and install sprinkler cages:Main entrance	1100 Accounts Receivable	\$ -9.84	2,253.93
18-09-2018	Invoice	7921	328 - Andrew Pettinger	To invoice for Pyron to supply and install sprinkler cages:Main entrance, kitchen, living room, laundry room, bedroom and closet	1100 Accounts Receivable	\$ -78.72	2,175.21
18-09-2018	Invoice	7920	326 - Marc Seguin	To invoice for Pyron to supply and install sprinkler cages:-3 living/dining room -1 kitchen -1 entrance -1 bedroom -1 bedr. closet -1 laundry	1100 Accounts Receivable	\$ -78.72	2,096.49
18-09-2018	Invoice	7919	324 - Yoon Hyung Kim	To invoice for Pyron to supply	1100 Accounts Receivable	\$ -88.56	2,007.93

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18-09-2018	Invoice	7917	309 - Qamar Mahmood	and install sprinkler cages:Living room, kitchen, master bedroom To invoice for Pyron to supply and install sprinkler cages:All visible heads	1100 Accounts Receivable	\$ -88.56	1,919.37
18-09-2018	Invoice	7915	214 - Sullivan, Brad & Cindiann		1100 Accounts Receivable	\$ -127.92	1,791.45
18-09-2018	Invoice	7913	207 - Kyle Gray	To invoice for Pyron to supply and install sprinkler cages: Bedroom closet	1100 Accounts Receivable	\$ -9.84	1,781.61
18-09-2018	Invoice	7912	111 - Clifford & Kierstin Groen	To invoice for Pyron to supply and install sprinkler cages: Throughout the unit	1100 Accounts Receivable	\$ -147.60	1,634.01
18-09-2018	Invoice	7910	105 - Russell Hall & Carla Schnitzler-Hall	To invoice for Pyron to supply and install sprinkler cages: All Heads (Closets, walls, etc.)	1100 Accounts Receivable	\$ -118.08	1,515.93
20-09-2018	Journal Entry	143		To cancel the invoice 7563 as per PM	-Split-	\$50.85	1,566.78
Total for 5501 Reimbursable Expense						\$ -2,865.09	
5502 Building Supplies and Equipment							
Beginning Balance							9,819.69
01-09-2018	Bill	IN01353487	Preston Hardware	Supplies (Invoiced on Aug 23, 2018)	2000 Accounts Payable	\$49.81	9,869.50
01-09-2018	Journal Entry	142R		to reverse August accruals - PO 1041 Lock Solutions	-Split-	\$ -4,132.44	5,737.06
20-09-2018	Bill	IN01355309	Preston Hardware	Supplies (Invoiced on Aug 09, 2018)	2000 Accounts Payable	\$39.00	5,776.06
20-09-2018	Bill	IN01350135	Preston Hardware	Supplies (Invoiced on Aug 09, 2018)	2000 Accounts Payable	\$27.30	5,803.36
20-09-2018	Bill	23698	Lock Solutions Inc.	Push button lock and installation.	2000 Accounts Payable	\$3,952.74	9,756.10
30-09-2018	Journal Entry	149		to set up September accruals - PO 1041 Lock Solutions	-Split-	\$4,132.44	13,888.54
Total for 5502 Building Supplies and Equipment						\$4,068.85	
5503 General Repairs & Maint							
Beginning Balance							25,105.35
01-09-2018	Journal Entry	142R		to reverse August accruals - PO 1039 DayView	-Split-	\$ -762.75	24,342.60
05-09-2018	Bill	00353799	Regionex	Treated wasp nest on rooftop	2000 Accounts Payable	\$84.75	24,427.35
07-09-2018	Bill	127071	Bruce Fuels	Dyed Diesel, Cartage	2000 Accounts Payable	\$920.61	25,347.96
26-09-2018	Journal Entry	144		Inv. 23490 Should invoice to the unit owner	-Split-	\$ -67.80	25,280.16
26-09-2018	Bill	SALES0062762	Total Power Limited	Inspected emergency panels and recommended building does full transfer test with elevator techs.	2000 Accounts Payable	\$531.10	25,811.26
30-09-2018	Journal Entry	149		to set up September accruals - PO 1039 DayView	-Split-	\$762.75	26,574.01
Total for 5503 General Repairs & Maint						\$1,468.66	
5504 Emergency Calls/ Monitoring							
Beginning Balance							847.50
Total for 5504 Emergency Calls/ Monitoring							
5518 Window Cleaning							
Beginning Balance							17,350.55
01-09-2018	Journal Entry	142R		to reverse August accruals - PO 1038 Cody's	-Split-	\$ -8,610.00	8,740.55
30-09-2018	Journal Entry	149		to set up September accruals - PO 1038 Cody's	-Split-	\$8,610.00	17,350.55
Total for 5518 Window Cleaning						\$0.00	
5520 HVAC Repairs & Maintenance							
Beginning Balance							27,489.15
01-09-2018	Journal Entry	142R		to reverse August accruals - PO 1042 Optimum	-Split-	\$ -2,728.95	24,760.20
30-09-2018	Journal Entry	149		to set up September accruals - PO 1042 Optimum	-Split-	\$2,728.95	27,489.15
Total for 5520 HVAC Repairs & Maintenance						\$0.00	
5530 Garage Cleaning							
Beginning Balance							1,658.28
Total for 5530 Garage Cleaning							
5550 General Elevator Repairs							
Beginning Balance							5,037.43
Total for 5550 General Elevator Repairs							
5555 Fire System							
Beginning Balance							247.53
Total for 5555 Fire System							
5561 Fitness Equipment							
Beginning Balance							2,127.79
Total for 5561 Fitness Equipment							
5565 Landscape Improvements							
Beginning Balance							2,204.63
Total for 5565 Landscape Improvements							
5590 Staffing Uniforms							
Beginning Balance							369.74

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5590 Staffing Uniforms							
Total for 5500 General Repairs & Maintenance							\$2,672.42
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
01-09-2018	Bill		CI Property Management	monthly management fees April 2017- March 2018	2000 Accounts Payable	\$4,078.31	44,861.41 48,939.72
Total for 5801 Property Management Fees							\$4,078.31
5802 New Legislation fee							
Beginning Balance							
Total for 5802 New Legislation fee							11,548.60
5805 CAO Fees							
Beginning Balance							
Total for 5805 CAO Fees							2,769.59
5810 Office Expenses							
Beginning Balance							
Total for 5810 Office Expenses							2,213.03
5812 Bank Charges							
Beginning Balance							
07-09-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.80	937.94 939.74
07-09-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$84.52	1,024.26
Total for 5812 Bank Charges							\$86.32
5813 Condo Functions							
Beginning Balance							
Total for 5813 Condo Functions							305.10
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							
06-09-2018	Expense			INSURANCE INTACT INS. CO.	1010 Cash Operating Account	\$2,922.08	29,221.30 32,143.38
Total for 5830 Insurance Expense/General & Liability Insurance							\$2,922.08
5831 Technical & Performance Audits							
Beginning Balance							
Total for 5831 Technical & Performance Audits							204.02
5832 Legal							
Beginning Balance							
06-09-2018	Bill	9156	Davidson Houle Allen LLP	OCSCC 976 General Matters 38287-1	2000 Accounts Payable	\$2,263.52	1,673.45 3,936.97
Total for 5832 Legal							\$2,263.52
5833 Audit-Accounting							
Beginning Balance							
Total for 5833 Audit-Accounting							1,469.00
Total for 5800 Administrative & Professional Expenses							\$9,350.23

1010 Cash Operating Account, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 11-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	10,953.13
Cheques and payments cleared (23).....	-44,134.89
Deposits and other credits cleared (175).....	68,061.62
Statement ending balance.....	<u>34,879.86</u>
Uncleared transactions as of 30-09-2018.....	88.56
Register balance as of 30-09-2018.....	34,968.42
Cleared transactions after 30-09-2018.....	0.00
Uncleared transactions after 30-09-2018.....	18,793.90
Register balance as of 11-10-2018.....	<u>53,762.32</u>

Details

Cheques and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Bill Payment	FCN_8774-1	10424161 Canada Inc.	-6,497.27
04-09-2018	Bill Payment	FCN_8774-2	Ainger Cabling + Security	-757.10
04-09-2018	Bill Payment		Bell A/C # 613 563 2035 (302)	-50.57
04-09-2018	Expense			-193.90
04-09-2018	Bill Payment		Enbridge-300 LETT ST	-814.09
04-09-2018	Bill Payment		CI Property Management	-4,078.31
04-09-2018	Expense			-5,000.00
04-09-2018	Bill Payment		Hydro Ottawa-300 LETT ST PL	-10,009.81
04-09-2018	Bill Payment	FCN_8774-9	Nutri-Lawn Ottawa	-1,009.09
04-09-2018	Bill Payment	FCN_8774-3	CI Property Management	-1,154.86
04-09-2018	Bill Payment	FCN_8774-4	Cody Building Services	-988.75
04-09-2018	Bill Payment	FCN_8774-5	Day-View Electric Inc.	-506.83
04-09-2018	Bill Payment	FCN_8774-6	Optimum Mechanical Solutions	-3,178.97
04-09-2018	Bill Payment	FCN_8774-7	Pyron Fire Protection Inc.	-282.50
04-09-2018	Bill Payment	FCN_8774-8	ThyssenKrupp Elevator (Canada...	-1,678.83
05-09-2018	Bill Payment	RBCX9544	Rogers A/C # 240-757996108	-72.25
05-09-2018	Bill Payment	RBCX9561	Rogers A/C # 240-758038402	-51.92
06-09-2018	Expense			-2,922.08
07-09-2018	Expense			-84.52
17-09-2018	Bill Payment		Hydro Ottawa-300 LETT ST FP	-30.45
19-09-2018	Bill Payment		Ottawa Water & Sewer-300 LET...	-4,648.62
20-09-2018	Bill Payment	RBCX7398	Rogers A/C # 240-757996108	-72.25
20-09-2018	Bill Payment	RBCX7422	Rogers A/C # 240-758038402	-51.92
Total				-44,134.89

Deposits and other credits cleared (175)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		217 - Daniel Primeau & Ederlei ...	589.15
04-09-2018	Receive Payment		306 - Ryan Pinto	332.62
04-09-2018	Receive Payment		503 - Kerry-Ann Taylor	332.62
04-09-2018	Receive Payment		313 - Eloise Cataudella	332.62
04-09-2018	Receive Payment		422 - Ernst Radloff	335.24
04-09-2018	Receive Payment		415 - Jonathan Wells	338.19
04-09-2018	Receive Payment		311 - Janet Lew	342.87
04-09-2018	Receive Payment		205 - Kheecheong Howkit	342.87
04-09-2018	Receive Payment		521 - Iwona Kuszczak	382.33
04-09-2018	Receive Payment		620 - Marilyn Low	360.64
04-09-2018	Receive Payment		614 - Alexander Arruda	507.81
04-09-2018	Receive Payment		324 - Yoon Hyung Kim	526.44
04-09-2018	Receive Payment		509 - Charbel El-Helou	617.01
04-09-2018	Receive Payment		212 - Julian Bobby De Guzman	637.99
04-09-2018	Receive Payment		401 - James Hacking	375.37
04-09-2018	Receive Payment		301 - Danya Hudson	375.37
04-09-2018	Receive Payment		806 - Dorisse Fraser	382.33
04-09-2018	Receive Payment		328 - Andrew Pettinger	382.33
04-09-2018	Receive Payment		309 - Qamar Mahmood	393.39
04-09-2018	Receive Payment		508 - Fred Kung	440.49
04-09-2018	Receive Payment		203 - James Baribault	440.49
04-09-2018	Receive Payment		409 - Elena Harding	440.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		608 - Elza Piourveeva	440.49
04-09-2018	Receive Payment		106 - Claude & Nicole Lauzon	475.32
04-09-2018	Receive Payment		501 - Safet Hadzifejzovic	482.29
04-09-2018	Receive Payment		601 - Stephen Zaluski	482.96
04-09-2018	Receive Payment		121 - Ashley Casovan	500.85
04-09-2018	Receive Payment		120 - Adelene Gaw	500.85
04-09-2018	Receive Payment		515 - Ryan Roy	507.81
04-09-2018	Receive Payment		308 - Lovejoy Nazareth	512.50
04-09-2018	Receive Payment		607 - Malcolm & Marilyn Robert	512.50
04-09-2018	Receive Payment		507 - Ed McKenna & Cindy Cowan	512.50
04-09-2018	Receive Payment		408 - Travis Rody	512.50
04-09-2018	Receive Payment		418 - Bethia Zhang	526.44
04-09-2018	Receive Payment		802 - Robert Monahan & Lisa H...	526.44
04-09-2018	Receive Payment		117 - Helen Tsang & Patrice Riff...	526.44
04-09-2018	Receive Payment		218 - Claude Camire & Michelle ...	526.44
04-09-2018	Receive Payment		517 - Kristina Dion & Doug Bow...	526.44
04-09-2018	Receive Payment		210 - Karen Chen	526.44
04-09-2018	Receive Payment		702 - Michael Grantham	526.44
04-09-2018	Receive Payment		616 - Froncoise Camire	526.44
04-09-2018	Receive Payment		G1-100A - Lorna Joan Acheson ...	572.87
04-09-2018	Receive Payment		801 - Reynald Fraser	582.18
04-09-2018	Receive Payment		417 - Fiona & Andrew Peters	582.18
04-09-2018	Receive Payment		615 - John & Claudette Bech	582.18
04-09-2018	Receive Payment		323 - Saverio & Lisa Parrotta	582.18
04-09-2018	Receive Payment		701 - Susan Pelletier & Gregory ...	582.85
04-09-2018	Receive Payment		116 - Sarah Healy	589.14
04-09-2018	Receive Payment		217 - Daniel Primeau & Ederlei ...	589.15
04-09-2018	Receive Payment		211 - Miquelon Deller	605.42
04-09-2018	Receive Payment		216 - Marc Sally	605.42
04-09-2018	Receive Payment		118 - Louis David Bergeron	612.39
04-09-2018	Receive Payment		703 - Valerie Oles	612.39
04-09-2018	Receive Payment		803 - David Lewis	612.39
04-09-2018	Receive Payment		617 - Pelletier & McCune	612.39
04-09-2018	Receive Payment		103 - Vanida Phonsavath	617.01
04-09-2018	Receive Payment		104- Donald Turcotte	617.01
04-09-2018	Receive Payment		107 - Edith Pastuch	617.01
04-09-2018	Receive Payment		410 - John Adams	617.01
04-09-2018	Receive Payment		204- Beverly McLachlin	617.01
04-09-2018	Receive Payment		105 - Russell Hall & Carla Schnit...	617.01
04-09-2018	Receive Payment		102 - Dilara Jakupovic	617.02
04-09-2018	Receive Payment		214 - Sullivan, Brad & Cindiann	637.98
04-09-2018	Receive Payment		213 Juan Trujillo	637.99
04-09-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
04-09-2018	Receive Payment		310 - Gerald Witieveen	664.11
04-09-2018	Receive Payment		319 - Zepporah Toh	668.13
04-09-2018	Receive Payment		320 - Brent Robinson & John Sa...	668.13
04-09-2018	Receive Payment		321 - Nancy & Alan Jowett	671.15
04-09-2018	Receive Payment		215 Dawn & Ryan Potter	685.08
04-09-2018	Receive Payment		113 - Mohamed & Fozia Adour	782.02
04-09-2018	Receive Payment		112 - Nancy Suggars	782.02
04-09-2018	Receive Payment		114 Bazin /Cave	782.02
04-09-2018	Receive Payment		111 - Clifford & Kierstin Groen	782.02
04-09-2018	Receive Payment		115 - Kelly & John Williamson	809.22
04-09-2018	Receive Payment	041	620 - Marilyn Low	21.69
04-09-2018	Journal	141		100.00
04-09-2018	Receive Payment		306 - Ryan Pinto	332.62
04-09-2018	Receive Payment		C036 Peter Bujan / Jyotsna Ven...	47.10
04-09-2018	Receive Payment		A010 Parking - Emily Leung & M...	47.10
04-09-2018	Receive Payment		206 - Hussam Abo Shaeir	285.53
04-09-2018	Receive Payment		618 - Jian Wang	285.53
04-09-2018	Receive Payment		520 - Phuong Lam & Shuo Li	285.53
04-09-2018	Receive Payment		704 - Stephanie Scarlett	285.53
04-09-2018	Receive Payment		220 - Mckenzie O'neil	285.53
04-09-2018	Receive Payment		511 - Saad Bashir	285.53
04-09-2018	Receive Payment		602 - Michael Menechian	285.53
04-09-2018	Receive Payment		519 Eric Turgeon & Colette Angl...	285.53
04-09-2018	Receive Payment		619 - Kerri Beland	285.53
04-09-2018	Receive Payment		209 - Syed Rizvi	291.09
04-09-2018	Receive Payment		Aakash Sharma (416)	312.06
04-09-2018	Receive Payment		201 - Andrew Ouimet	325.93
04-09-2018	Receive Payment		414 - Kyle Henderson	326.60
04-09-2018	Receive Payment		612 - Gary Zed	326.60
04-09-2018	Receive Payment		208 - Dan Kosabek	326.60
04-09-2018	Receive Payment		314 - Kam Ming Wong	326.60
04-09-2018	Receive Payment		513 - Jun Hu	326.60
04-09-2018	Receive Payment		302 - Carlos Flores	326.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		402 - Yola Aurore Lamour	327.27
04-09-2018	Receive Payment		705 - Alexander Zakharov	332.62
04-09-2018	Receive Payment		109 - Patrick Van Abbema	332.62
04-09-2018	Receive Payment		326 - Marc Seguin	332.62
04-09-2018	Receive Payment		305 - 9469630 Canada Inc. S. Ni...	332.62
04-09-2018	Receive Payment		303 Matthew Grodsinsky	332.62
04-09-2018	Receive Payment		119 - Bruce Vo	332.62
04-09-2018	Receive Payment		504 - Juliana Cheung-Ha	332.62
04-09-2018	Receive Payment		804 - Fan Zhang	332.62
04-09-2018	Receive Payment		403 - Margaret Chan	332.62
04-09-2018	Receive Payment		406 - Dimitri Della Faille De Lev...	332.62
04-09-2018	Receive Payment		604 - Simon Ha	332.62
04-09-2018	Receive Payment		606 - Sophie Morin & Marc Lam...	332.62
04-09-2018	Receive Payment		610 - Gary Zed	332.62
04-09-2018	Receive Payment		611 - Gary Zed	332.62
04-09-2018	Receive Payment		312 - Wu Ping Wei	332.62
04-09-2018	Receive Payment		405 - Saro Khatchadourian	332.62
04-09-2018	Receive Payment		413 - Vishwath Kumar	332.62
04-09-2018	Receive Payment		420 - Sehar Rehman	332.62
04-09-2018	Receive Payment		505 - Kacie Ha	332.62
04-09-2018	Receive Payment		207 - Kyle Gray	332.62
04-09-2018	Receive Payment		412 - Robert Leafloor	332.62
04-09-2018	Receive Payment		421 - Adel Kyrollos	332.62
04-09-2018	Receive Payment		603 - Talia Silvestri	332.62
04-09-2018	Receive Payment		304 - Kathy Liu	332.62
04-09-2018	Receive Payment		307 - Patrick Dang	332.62
04-09-2018	Receive Payment		404 - Adam Rowlands	332.62
04-09-2018	Receive Payment		605 - Sasa Radakovic	332.62
04-09-2018	Receive Payment		327 - Jason Hoang	332.62
04-09-2018	Receive Payment		502 - Marina Janjis	332.62
04-09-2018	Receive Payment		506 - Junliang Liu	332.62
04-09-2018	Receive Payment		512 - Hao Chen	332.62
04-09-2018	Receive Payment		407 - Michael Bruce & Christine ...	332.62
04-09-2018	Receive Payment		805 - Jake Richardson	332.62
04-09-2018	Receive Payment		706 - Aimee Anseme	335.24
04-09-2018	Receive Payment		221 - Beata Picur	338.19
04-09-2018	Receive Payment		514 - Adel Kyrollos	338.19
04-09-2018	Receive Payment		108 - Maneet Singh	338.19
04-09-2018	Receive Payment		315 - Andrew Shalaby	338.19
04-09-2018	Receive Payment		613 - Mohammad Harandi	338.19
04-09-2018	Receive Payment		609 - Phillip Fortier	342.87
04-09-2018	Receive Payment		510 - Ilia Virginia Mican	342.87
04-09-2018	Receive Payment		411 - Robert Rotter	342.87
04-09-2018	Receive Payment		316 - Khalid Anouar	347.50
07-09-2018	Receive Payment	987 TFR	325 - Youhua He	1,224.78
07-09-2018	Receive Payment		108 - Maneet Singh	50.85
12-09-2018	Receive Payment		419 - Claridge Homes	564.62
12-09-2018	Receive Payment		516 Gopesh and Jignakumari Soni	582.18
18-09-2018	Deposit			48.00
19-09-2018	Deposit			48.00
21-09-2018	Receive Payment	020	311 - Janet Lew	18.26
21-09-2018	Receive Payment	0074A-00003407	A163 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		318 - Claridge Homes	622.71
21-09-2018	Receive Payment		A071 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		317 - Claridge Homes	636.64
21-09-2018	Receive Payment		A140 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		B002 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		A099 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		A022 Storage -Claridge Homes	0.67
21-09-2018	Receive Payment		A117 Storage _ Claridge Homes	0.67
21-09-2018	Receive Payment		B084 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		B032 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		C024 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		202 - Claridge Homes	464.74
21-09-2018	Receive Payment		A055 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		C014 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		A007 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		C019 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		B001 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		A094 Storage - Claridge Home	0.67
21-09-2018	Receive Payment		219 - Claridge Homes	564.62
21-09-2018	Receive Payment		A159 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		A118 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		A151 Storage - Claridge Homes	0.67
21-09-2018	Receive Payment		C023 Parking - Claridge Homes	47.10
21-09-2018	Receive Payment		101 - Claridge Homes	597.52

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21-09-2018	Receive Payment		110 - Claridge Homes	762.12
Total				68,061.62

Additional Information

Uncleared deposits and other credits as of 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-09-2018	Receive Payment	023	702 - Michael Grantham	88.56
Total				88.56

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Bill Payment		Bell A/C # 613 563 2035 (302)	-50.57
01-10-2018	Bill Payment		Bell A/C # 613 238 8558 (110)	-192.68
02-10-2018	Bill Payment		Enbridge-300 LETT ST	-736.02
02-10-2018	Cheque	NSF	518 - Yi Jin & Jie Wen	-659.49
04-10-2018	Expense			-73.97
09-10-2018	Bill Payment	FCN_8775-5	Lock Solutions Inc.	-1,693.70
09-10-2018	Bill Payment	FCN_8775-4	Day-View Electric Inc.	-481.56
09-10-2018	Bill Payment	FCN_8775-3	Davidson Houle Allen LLP	-2,263.52
09-10-2018	Bill Payment	FCN_8775-2	Cody Building Services	-8,740.55
09-10-2018	Bill Payment	FCN_8775-1	3022366 Canada Inc. (Response)	-106.22
09-10-2018	Bill Payment	FCN_8775-6	Nutri-Lawn Ottawa	-202.27
09-10-2018	Bill Payment	FCN_8775-7	Optimum Mechanical Solutions	-239.56
09-10-2018	Bill Payment	FCN_8775-8	Pyron Fire Protection Inc.	-169.50
09-10-2018	Bill Payment	FCN_8775-9	Regionex	-169.50
09-10-2018	Bill Payment	FCN_8775-10	Spot Maintenance Ltd.	-3,057.78
09-10-2018	Bill Payment	FCN_8775-11	Technical Standards and Safety ...	-593.26
09-10-2018	Bill Payment	FCN_8776-1	10424161 Canada Inc.	-6,008.22
09-10-2018	Bill Payment	FCN_8777	Brown & Associates	-6,758.56
09-10-2018	Bill Payment		Hydro Ottawa-300 LETT ST PL	-8,682.85
09-10-2018	Expense			-2,852.70
09-10-2018	Expense			-48.00
Total				-43,780.48

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		619 - Kerri Beland	285.53
01-10-2018	Receive Payment		120 - Adelene Gaw	500.85
01-10-2018	Receive Payment		407 - Michael Bruce & Christine ...	332.62
01-10-2018	Receive Payment		805 - Jake Richardson	332.62
01-10-2018	Receive Payment		301 - Danya Hudson	375.37
01-10-2018	Receive Payment		323 - Saverio & Lisa Parrotta	582.18
01-10-2018	Receive Payment		320 - Brent Robinson & John Sa...	668.13
01-10-2018	Receive Payment		215 Dawn & Ryan Potter	685.08
01-10-2018	Receive Payment		308 - Lovejoy Nazareth	512.50
01-10-2018	Receive Payment		322 - Eric Chouinard	1,368.82
01-10-2018	Receive Payment		402 - Yola Aurore Lamour	327.27
01-10-2018	Receive Payment		705 - Alexander Zakharov	332.62
01-10-2018	Receive Payment		806 - Dorisse Fraser	382.33
01-10-2018	Receive Payment		103 - Vanida Phonsavath	617.01
01-10-2018	Receive Payment		109 - Patrick Van Abbema	332.62
01-10-2018	Receive Payment		414 - Kyle Henderson	326.60
01-10-2018	Receive Payment		612 - Gary Zed	326.60
01-10-2018	Receive Payment		326 - Marc Seguin	332.62
01-10-2018	Receive Payment		418 - Bethia Zhang	526.44
01-10-2018	Receive Payment		607 -Malcolm & Marilyn Robert	512.50
01-10-2018	Receive Payment		609 - Phillip Fortier	342.87
01-10-2018	Receive Payment		706 - Aimee Anseme	335.24
01-10-2018	Receive Payment		118 - Louis David Bergeron	612.39
01-10-2018	Receive Payment		305 - 9469630 Canada Inc. S. Ni...	332.62
01-10-2018	Receive Payment		303 Matthew Grodsinsky	332.62
01-10-2018	Receive Payment		501 - Safet Hadzifejzovic	482.29
01-10-2018	Receive Payment		102 - Dilara Jakupovic	617.02
01-10-2018	Receive Payment		115 - Kelly & John Williamson	809.22
01-10-2018	Receive Payment		119 - Bruce Vo	332.62
01-10-2018	Receive Payment		206 - Hussam Abo Shaeir	285.53
01-10-2018	Receive Payment		321 - Nancy & Alan Jowett	671.15
01-10-2018	Receive Payment		211 - Miquelon Deller	605.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		417 - Fiona & Andrew Peters	582.18
01-10-2018	Receive Payment		611 - Gary Zed	332.62
01-10-2018	Receive Payment		704 - Stephanie Scarlett	285.53
01-10-2018	Receive Payment		121 - Ashley Casovan	500.85
01-10-2018	Receive Payment		309 - Qamar Mahmood	393.39
01-10-2018	Receive Payment		310 - Gerald Witieveen	664.11
01-10-2018	Receive Payment		312 - Wu Ping Wei	332.62
01-10-2018	Receive Payment		405 - Saro Khatchadourian	332.62
01-10-2018	Receive Payment		413 - Vishwath Kumar	332.62
01-10-2018	Receive Payment		420 - Sehar Rehman	332.62
01-10-2018	Receive Payment		505 - Kacie Ha	332.62
01-10-2018	Receive Payment		703 - Valerie Oles	612.39
01-10-2018	Receive Payment		409 - Elena Harding	440.49
01-10-2018	Receive Payment		204- Beverly McLachlin	617.01
01-10-2018	Receive Payment		207 - Kyle Gray	332.62
01-10-2018	Receive Payment		510 - Ilia Virginia Mican	342.87
01-10-2018	Receive Payment		412 - Robert Leafloor	332.62
01-10-2018	Receive Payment		214 - Sullivan, Brad & Cindiann	637.98
01-10-2018	Receive Payment		507 - Ed McKenna & Cindy Cowan	512.50
01-10-2018	Receive Payment		601 - Stephen Zalusi	482.96
01-10-2018	Receive Payment		106 - Claude & Nicole Lauzon	475.32
01-10-2018	Receive Payment		217 - Daniel Primeau & Ederlei ...	589.15
01-10-2018	Receive Payment		515 - Ryan Roy	507.81
01-10-2018	Receive Payment		319 - Zepporah Toh	668.13
01-10-2018	Receive Payment		112 - Nancy Suggars	782.02
01-10-2018	Receive Payment		220 - Mckenzie O'neil	285.53
01-10-2018	Receive Payment		421 - Adel Kyrollos	332.62
01-10-2018	Receive Payment		511 - Saad Bashir	285.53
01-10-2018	Receive Payment		517 - Kristina Dion & Doug Bow...	526.44
01-10-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
01-10-2018	Receive Payment		602 - Michael Menechian	285.53
01-10-2018	Receive Payment		803 - David Lewis	612.39
01-10-2018	Receive Payment		114 Bazin /Cave	782.02
01-10-2018	Receive Payment		218 - Claude Camire & Michelle ...	526.44
01-10-2018	Receive Payment		111 - Clifford & Kierstin Groen	782.02
01-10-2018	Receive Payment		105 - Russell Hall & Carla Schnit...	617.01
01-10-2018	Receive Payment		210 - Karen Chen	526.44
01-10-2018	Receive Payment		608 - Elza Piourveeva	440.49
01-10-2018	Receive Payment		603 - Talia Silvestri	332.62
01-10-2018	Receive Payment		304 - Kathy Liu	332.62
01-10-2018	Receive Payment		307 - Patrick Dang	332.62
01-10-2018	Receive Payment		519 Eric Turgeon & Colette Angl...	285.53
01-10-2018	Receive Payment		615 - John & Claudette Bech	582.18
01-10-2018	Receive Payment		617 - Pelletier & McCune	612.39
01-10-2018	Receive Payment		216 - Marc Sally	605.42
01-10-2018	Receive Payment		404 - Adam Rowlands	332.62
01-10-2018	Receive Payment		513 - Jun Hu	326.60
01-10-2018	Receive Payment		605 - Sasa Radakovic	332.62
01-10-2018	Receive Payment		116 - Sarah Healy	589.14
01-10-2018	Receive Payment		702 - Michael Grantham	526.44
01-10-2018	Receive Payment		201 - Andrew Ouimet	325.93
01-10-2018	Receive Payment		616 - Froncoise Camire	526.44
01-10-2018	Receive Payment		408 - Travis Rody	512.50
01-10-2018	Receive Payment		327 - Jason Hoang	332.62
01-10-2018	Receive Payment		401 - James Hacking	375.37
01-10-2018	Receive Payment		516 Gopesh and Jignakumari Soni	582.18
01-10-2018	Receive Payment		701 - Susan Pelletier & Gregory ...	582.85
01-10-2018	Receive Payment		302 - Carlos Flores	326.60
01-10-2018	Receive Payment		411 - Robert Rotter	342.87
01-10-2018	Receive Payment		502 - Marina Janjis	332.62
01-10-2018	Receive Payment		506 - Junliang Liu	332.62
01-10-2018	Receive Payment		512 - Hao Chen	332.62
01-10-2018	Receive Payment		613 - Mohammad Harandi	338.19
01-10-2018	Journal	147		275.00
01-10-2018	Receive Payment	033	106 - Claude & Nicole Lauzon	78.72
01-10-2018	Receive Payment	572	705 - Alexander Zakharov	68.88
01-10-2018	Receive Payment	223	214 - Sullivan, Brad & Cindiann	127.92
01-10-2018	Receive Payment	017	417 - Fiona & Andrew Peters	137.76
01-10-2018	Receive Payment	195	607 -Malcolm & Marilyn Robert	137.76
01-10-2018	Receive Payment	052	616 - Froncoise Camire	88.56
01-10-2018	Receive Payment	114	218 - Claude Camire & Michelle ...	88.56
01-10-2018	Receive Payment	441	801 - Reynald Fraser	9.84
01-10-2018	Receive Payment		206 - Hussam Abo Shaeir	51.00
01-10-2018	Receive Payment		306 - Ryan Pinto	332.62
01-10-2018	Receive Payment		205 - Kheecheong Howkit	342.87
01-10-2018	Receive Payment		620 - Marilyn Low	360.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		415 - Jonathan Wells	338.19
01-10-2018	Receive Payment		422 - Ernst Radloff	335.24
01-10-2018	Receive Payment		311 - Janet Lew	342.87
01-10-2018	Receive Payment		324 - Yoon Hyung Kim	526.44
01-10-2018	Receive Payment		102 - Dilara Jakupovic	118.08
01-10-2018	Receive Payment		207 - Kyle Gray	9.84
01-10-2018	Receive Payment		309 - Qamar Mahmood	88.56
01-10-2018	Receive Payment		326 - Marc Seguin	78.72
01-10-2018	Receive Payment		328 - Andrew Pettinger	78.72
01-10-2018	Receive Payment		608 - Elza Piourveeva	108.24
01-10-2018	Receive Payment		619 - Kerri Beland	39.36
01-10-2018	Receive Payment		701 - Susan Pelletier & Gregory ...	39.36
01-10-2018	Receive Payment		211 - Miquelon Deller	88.56
01-10-2018	Receive Payment		414 - Kyle Henderson	88.56
01-10-2018	Receive Payment		418 - Bethia Zhang	98.40
01-10-2018	Receive Payment		618 - Jian Wang	68.88
01-10-2018	Receive Payment		508 - Fred Kung	98.40
01-10-2018	Receive Payment		221 - Beata Picur	338.19
01-10-2018	Receive Payment		514 - Adel Kyrollos	338.19
01-10-2018	Receive Payment		328 - Andrew Pettinger	382.33
01-10-2018	Receive Payment		504 - Juliana Cheung-Ha	332.62
01-10-2018	Receive Payment		804 - Fan Zhang	332.62
01-10-2018	Receive Payment		C036 Peter Bujan / Jyotsna Ven...	47.10
01-10-2018	Receive Payment		108 - Maneet Singh	338.19
01-10-2018	Receive Payment		802 - Robert Monahan & Lisa H...	526.44
01-10-2018	Receive Payment		213 Juan Trujillo	637.99
01-10-2018	Receive Payment		117 - Helen Tsang & Patrice Riff...	526.44
01-10-2018	Receive Payment		208 - Dan Kosabek	326.60
01-10-2018	Receive Payment		209 - Syed Rizvi	291.09
01-10-2018	Receive Payment		314 - Kam Ming Wong	326.60
01-10-2018	Receive Payment		316 - Khalid Anouar	347.50
01-10-2018	Receive Payment		403 - Margaret Chan	332.62
01-10-2018	Receive Payment		406 - Dimitri Della Faille De Lev...	332.62
01-10-2018	Receive Payment		416 - John Savoie & Brent Robin...	312.06
01-10-2018	Receive Payment		508 - Fred Kung	440.49
01-10-2018	Receive Payment		618 - Jian Wang	285.53
01-10-2018	Receive Payment		A010 Parking - Emily Leung & M...	47.10
01-10-2018	Receive Payment		104- Donald Turcotte	617.01
01-10-2018	Receive Payment		107 - Edith Pastuch	617.01
01-10-2018	Receive Payment		315 - Andrew Shalaby	338.19
01-10-2018	Receive Payment		604 - Simon Ha	332.62
01-10-2018	Receive Payment		606 - Sophie Morin & Marc Lam...	332.62
01-10-2018	Receive Payment		801 - Reynald Fraser	582.18
01-10-2018	Receive Payment		325 - Youhua He	612.39
01-10-2018	Receive Payment		410 - John Adams	617.01
01-10-2018	Receive Payment		520 - Phuong Lam & Shuo Li	285.53
01-10-2018	Receive Payment		610 - Gary Zed	332.62
01-10-2018	Receive Payment		203 - James Baribault	440.49
01-10-2018	Receive Payment		G1-100A - Lorna Joan Acheson ...	572.87
01-10-2018	Receive Payment		113 - Mohamed & Fozia Adour	782.02
02-10-2018	Deposit			48.00
05-10-2018	Receive Payment	306	514 - Adel Kyrollos	78.72
05-10-2018	Receive Payment	307	421 - Adel Kyrollos	78.72
05-10-2018	Receive Payment	001	703 - Valerie Oles	19.68
10-10-2018	Deposit			48.00
11-10-2018	Receive Payment	021	311 - Janet Lew	78.72

Total				62,574.38
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_5244452 E D 00006 00845

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

August 31, 2018 to September 28, 2018

Account number: 00006 107-470-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$10,953.13
Total deposits & credits (8)	+ 68,061.62
Total cheques & debits (15)	- 44,134.89
Closing balance on September 28, 2018	= \$34,879.86

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			10,953.13
04 Sep	Direct Payment (PAD's) service total GRADS4567210000		55,012.60	65,965.73
	eCheque deposit 13770		6,432.71	
	Account transfer ACTR4824702676	5,000.00		
	Telephone Bill Pmt BELL CANADA EFT	50.57		
	Misc Payment STRIPE	193.90		
	Utility Bill Pmt Enbridge Gas Pre-authorized	814.09		
	Misc Payment CAPITAL INTEGRA	4,078.31		
	Hydro Bill Pmt Hydro Ottawa	10,009.81		52,251.76
05 Sep	Bill payment - 9561 ROGERS CABLE	51.92		
	Bill payment - 9544 ROGERS CABLE	72.25		52,127.59
06 Sep	Insurance INTACT INS. CO.	2,922.08		49,205.51



Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 00006 107-470-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Sep	Direct Payment (PAD's) service total GRADS4567210000		50.85	
	Account transfer ADJ CF 976 325		1,224.78	50,481.14
	Activity fee	84.52		50,396.62
12 Sep	Direct Payment (PAD's) service total GRADS4567210000		582.18	50,978.80
14 Sep	Direct Deposits (PDS) service total GRADS1965410000	16,054.20		34,924.60
17 Sep	Hydro Bill Pmt Hydro Ottawa	30.45		34,894.15
18 Sep	Misc Payment STRIPE		48.00	34,942.15
19 Sep	Misc Payment STRIPE		48.00	
	Utility Bill Pmt OTTAWA WATER	4,648.62		30,341.53
20 Sep	Bill payment - 7422 ROGERS CABLE	51.92		
	Bill payment - 7398 ROGERS CABLE	72.25		30,217.36
21 Sep	eCheque deposit 13770		4,662.50	34,879.86
	Closing balance			34,879.86

Account Fees: \$84.52

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 976

September 2018

OCSCC No. 976
Financial Reserve Summary September 2018

Reserve

There is 1 expense from reserve for September 2018 for an expansion tank for Block B.

Investments were at \$373,337.82 on September 28th 2018. Bank account balance was \$22,219.19.

Conclusion

Overall currently the condo is currently under budget but still running a high deficit. There will be some reprieve once settlement occurs from Claridge. We need to monitor spending closely until the deficit is addressed.

OCSCC 976 c/o Capital Concierge

PROFIT AND LOSS

September 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	17,250.00
6002 Interest income for reserve	66.68
Total Other Income	\$17,316.68
PROFIT	\$17,316.68

OCSCC 976 c/o Capital Concierge

PROFIT AND LOSS

October 2017 - September 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	207,000.00
6002 Interest income for reserve	442.70
Total Other Income	\$207,442.70
OTHER EXPENSES	
6135 Heating & Air Conditioning HVAC	-4,068.00
Total Other Expenses	\$ -4,068.00
PROFIT	\$211,510.70

Your Account Number: 501-64821-1-8 FC7

Date of Last Statement: AUG. 31, 2018

OTTAWA CARLETON STANDARD
CONDOMINIUM CORPORATION NO.976
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

ADVISORY TEAM**Investment Advisor(s):**

Andras Birkus 613-566-7519

John Bull 613-566-7555

Team Member(s):

Jordan Bondy

613-566-7552

Branch Address:

World Exchange Plaza

45 O'Connor Street, Suite 900

Ottawa, Ontario

K1P 1A4

Fax : 613-566-7600

Branch Manager:

Paul Higgins / Peter Chisholm

(613) 566-7500

ASSET SUMMARY

	MARKET VALUE AT SEPT 28	PERCENTAGE OF MARKET VALUE
Cash	\$393.00	0.11 %
Fixed Income	\$337,160.86	90.31 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$35,783.96	9.58 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$373,337.82	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$403.28	\$4,536.89
Other	\$0.00	\$0.00
Total Income	\$403.28	\$4,536.89

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 01	CLOSING BALANCE AT SEPT 28
Cash	\$0.00	\$393.00

- CONTINUED ON NEXT PAGE -



Regulated by
Investment Industry Regulatory
Organization of Canada

RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

SEPT 28
2018

Your Account Number: 501-64821-1-8 2 of 4

ASSET REVIEW

(Exchange rate 1USD = 1.291 CAD as of SEPT 28, 2018)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
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FIXED INCOME

1EQUITABLE BANK GIC - ANNUAL DUE 05/25/2021 3.020%	34,500 34,500	100.000	34,500.00	\$34,862.52 ¹
1HOME TRUST COMPANY GIC - ANNUAL DUE 06/23/2022 2.950%	97,000 97,000	100.000	97,000.00	\$97,760.45 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 08/03/2022 2.400%	53,000 53,000	100.000	53,000.00	\$53,195.16 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 09/26/2022 2.620%	15,000 15,000	100.000	15,000.00	\$15,002.15 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 10/19/2022 2.720%	15,000 15,000	100.000	15,000.00	\$15,384.53 ¹
1EQUITABLE BANK GIC - ANNUAL DUE 11/28/2022 2.770%	15,000 15,000	100.000	15,000.00	\$15,347.20 ¹
1EQUITABLE BANK GIC - ANNUAL DUE 12/19/2022 2.750%	15,000 15,000	100.000	15,000.00	\$15,319.83 ¹
1LAURENTIAN BANK GIC - ANNUAL DUE 01/23/2023 2.830%	17,250 17,250	100.000	17,250.00	\$17,581.69 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 02/21/2023 2.940%	17,250 17,250	100.000	17,250.00	\$17,555.68 ¹
1GENERAL BANK OF CDA GIC - ANNUAL DUE 04/03/2023 3.050%	17,280 17,280	100.000	17,280.00	\$17,537.02 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 06/29/2023 3.100%	20,100 20,100	100.000	20,100.00	\$20,255.35 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 07/25/2023 3.230%	17,260 17,260	100.000	17,260.00	\$17,359.28 ¹
Total Value of Fixed Income			333,640.00	\$337,160.86

MUTUAL FUNDS

1RBC INVESTMENT SAVINGS ACCOUNT SR A (2010)	RBF2010	3,578.396 3,578.396	10.000	35,783.96	\$35,783.96
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- CONTINUED ON NEXT PAGE -

RBC Dominion Securities Inc.**CANADIAN DOLLAR****SEPT 28****ACCOUNT STATEMENT****2018**

Your Account Number: 501-64821-1-8 3 of 4

ASSET REVIEW

(Exchange rate 1USD = 1.291 CAD as of SEPT 28, 2018)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **				35,783.96 \$35,783.96
Total Value of All Securities				369,423.96 \$372,944.82

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 01, 2018)				\$0.00
1SEPT 04	INTEREST	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) AS OF 08/31/18 REINVEST @ \$10.00	1.028			
1SEPT 18	DEPOSIT	AS OF 09/17/18 DEPOSIT FROM RBC				17,250.00
1SEPT 20	BOUGHT	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) SOLICITED AS OF 09/19/18	1,725	10.00	17,250.00	
1SEPT 26	INTEREST	ICICI BANK CANADA GIC - ANNUAL DUE 09/26/2022 INT 2.620% CPN INT ON 15000 BND REC 09/25/18 PAY 09/26/18 IFM 09/26/17 F/C 09/26/18		2.62		393.00
		Closing Balance (SEPT 28, 2018)				\$393.00

RBC Dominion Securities Inc.

CANADIAN DOLLAR ACCOUNT STATEMENT

SEPT 28
2018

Your Account Number: 501-64821-1-8 4 of 4

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbcds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
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- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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- * - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ▣ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ^ - There is no active market for this security so its market value has been estimated.

RBC Dominion Securities Inc.**CANADIAN DOLLAR****ACCOUNT STATEMENT**

Statement for July 1 to September 30, 2018

Page 1 of 1

PORTFOLIO REVIEW

Your Account Number:

501-64821-1-8

	Current Quarter (July 1, 2018 - Sept. 30, 2018)	Year-to-Date (Jan. 1, 2018 - Sept. 30, 2018)	Since: (June 16, 2017 - Sept. 30, 2018)
INVESTMENT RETURN			
Interest	1,675.28	4,536.89	4,566.96
Dividends	0.00	0.00	0.00
Managed Fund Distributions	0.00	0.00	0.00
Other Distributions	0.00	0.00	0.00
Change in Market Value	665.61	1,295.08	3,520.86
Total Investment Return	2,340.89	5,831.97	8,087.82

	Current Quarter (July 1, 2018 - Sept. 30, 2018)	Year-to-Date (Jan. 1, 2018 - Sept. 30, 2018)	Since: (June 16, 2017 - Sept. 30, 2018)
CAPITAL REVIEW			
Beginning Portfolio Value	319,246.93	212,255.85	90,000.00
Deposits/Transfer Ins	51,750.00	155,250.00	275,250.00
Withdrawals/Transfer Outs	0.00	0.00	0.00
Total Investment Return	2,340.89	5,831.97	8,087.82
Ending Portfolio Value	373,337.82	373,337.82	373,337.82

For the current quarter: _____

Your Beginning Portfolio Value includes accrued interest of 2,855.25.

Your Ending Portfolio Value includes accrued interest of 3,520.86.

This statement should not be used for income tax reporting purposes.

(over)

1020 Cash Reserve, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 11-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	34,405.03
Cheques and payments cleared (2).....	-17,251.80
Deposits and other credits cleared (2).....	5,066.68
Statement ending balance.....	<u>22,219.91</u>
Register balance as of 30-09-2018.....	22,219.91
Cleared transactions after 30-09-2018.....	0.00
Uncleared transactions after 30-09-2018.....	43.26
Register balance as of 11-10-2018.....	<u>22,263.17</u>

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-09-2018	Expense			-1.80
17-09-2018	Expense			-17,250.00
Total				-17,251.80

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Deposit			66.68
04-09-2018	Deposit			5,000.00
Total				5,066.68

Additional Information

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-10-2018	Expense			-1.20
Total				-1.20

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Deposit			44.46
Total				44.46



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

Business Account Statement

RBDDA30000_5244452 E D 00006 00846

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

August 31, 2018 to September 28, 2018

Account number: 00006 107-472-3

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$34,405.03
Total deposits & credits (2)	+ 5,066.68
Total cheques & debits (2)	- 17,251.80
Closing balance on September 28, 2018	= \$22,219.91

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			34,405.03
04 Sep	Account transfer OCSCC NO 976 OP		5,000.00	39,405.03
	Deposit interest		66.68	39,471.71
07 Sep	Activity fee	1.80		39,469.91
17 Sep	Online Banking payment - 8200 DOMINION SEC	17,250.00		22,219.91
	Closing balance			22,219.91

Deposit Interest Earned: \$66.68

Account Fees: \$1.80