

# MONTHLY FINANCIAL REPORT

## *OCSCC 815*

### *November 2017*

# OCSCC 815 Monthly Financials

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## ***MONTHLY FINANCIAL REPORT SUMMARY***

***November 2017***

### **Revenue**

100% of condo fees have been invoiced.

We are transferring the special assessment amount based on 15 months of transfers.

### **Expenses**

Shared expenses are under budget with Gas and Hydro being higher than budgeted. I believe this is due to timing of colder months. In addition, we have a true up that came this month and we will see it next month. Contract expense are under budget due to no official HVAC contract. Elevator is over due to new all expenses in contract. Security is under as I am holding one bill and am disputing it. This will correct itself.

Repair and Maintenance in total are under budget as well. The security and maintenance line is much higher than budgeted due to a high amount of repairs required as well as the fire hose test to our system after the annual inspections.

Overall we are under budget at this point in the year.

# OCSCC #815

## BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

November 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>				
4000 Common Element Fees	108,227	108,560	333	100%
4020 NSF Fees	45		-45	
4035 Misc. Income	10,940		-10,940	
<b>Total Income</b>	<b>\$119,212</b>	<b>\$108,560</b>	<b>\$ -10,652</b>	<b>110%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to Reserve Fund	20,411	20,411	0	100%
<b>Total Cost of Goods Sold</b>	<b>\$20,411</b>	<b>\$20,411</b>	<b>\$0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$98,801</b>	<b>\$88,149</b>	<b>\$ -10,652</b>	<b>112%</b>
<b>EXPENSES</b>				
2200 Shared Facilities				
2202 Shared - Security		209	209	
2204 Shared - Common Area Cleaning	1,069	1,069	-0	100%
2205 Garage R&M		1,079	1,079	
2206 Shared R & M Facilities		174	174	
2207 Electrical R&M		188	188	
2208 Shared - Snow Removal		758	758	
2209 Plumbing R&M		71	71	
2211 Building Operator		509	509	
2213 HVAC - Contracts	1,466	2,692	1,227	54%
2214 Shared - Emergency Generator		1,265	1,265	
2216 Shared - Administration		1,061	1,061	
2218 Shared - HVAC Equipment		83	83	
2219 Shared - Utilities - Gas	8,672	6,833	-1,839	127%
2220 Shared - Utilities - Hydro	19,066	17,917	-1,150	106%
2221 Shared - Utilities - Water	5,256	6,333	1,078	83%
2223 Shared - Pest Control	63	66	2	97%
<b>Total 2200 Shared Facilities</b>	<b>35,592</b>	<b>40,307</b>	<b>4,715</b>	<b>88%</b>
5000 Utilities Expense				
5040 Telecommunications	664	719	56	92%
<b>Total 5000 Utilities Expense</b>	<b>664</b>	<b>719</b>	<b>56</b>	<b>92%</b>
5400 Repairs & Maintenance Contracts				
5401 C - HVAC	2,423	390	-2,033	621%
5403 Contract Security	10,496	11,541	1,046	91%
5404 Security Guard (Sal)	5,449	5,292	-157	103%
5405 Cleaning Contract	3,311	3,484	173	95%
5409 Landscaping		0	0	
5418 Tri Sorter- Preventative Maintenance	564	73	-490	770%
5450 Elevator	1,166	1,260	94	93%
5465 Tri Sorter Contract - lease	424	424	0	100%
5480 Property Management Fees	4,292	4,292	0	100%
5491 Pool & Fitness	918	1,029	111	89%
<b>Total 5400 Repairs &amp; Maintenance Contracts</b>	<b>29,042</b>	<b>27,785</b>	<b>-1,257</b>	<b>105%</b>
5500 Repairs and Maintenance				
5501 HVAC, Plumbing and Mechanical	342	1,667	1,324	21%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5502 Security and Monitoring	6,975	83	-6,891	8,370%
5503 General Repairs & Maintenance	2,442	1,774	-668	138%
5510 Landscaping		25	25	
5511 Waste Maintenance		233	233	
5515 Electrical	1,551	275	-1,276	564%
5518 Mech/ Plumbin	1,163	208	-954	558%
5519 Window Cleaning		773	773	
5551 Elevator, Licenses & Inspection		167	167	
5562 CIPM - Extra Management Fees		208	208	
5590 Locks & Keys		15	15	
5591 Fitness Room Equipment		42	42	
5592 Pool Testing & Chemicals	228	167	-61	137%
<b>Total 5500 Repairs and Maintenance</b>	<b>12,701</b>	<b>5,637</b>	<b>-7,064</b>	<b>225%</b>
5800 Administrative Expenses				
5801 Administration / Office Fees		325	325	
5805 Professional Fees				
5810 Audit Fees		917	917	
5820 Legal Fees	3,596	83	-3,512	4,315%
<b>Total 5805 Professional Fees</b>	<b>3,596</b>	<b>1,000</b>	<b>-2,596</b>	<b>360%</b>
5830 Insurance Claims & General Contingency		4,792	4,792	
5835 Insurance	5,562	6,417	855	87%
5840 Bank Charges	104	113	9	92%
5860 Office Expenses	23		-23	
5885 Condo Functions	1,145	167	-979	687%
<b>Total 5800 Administrative Expenses</b>	<b>10,430</b>	<b>12,813</b>	<b>2,383</b>	<b>81%</b>
<b>Total Expenses</b>	<b>\$88,429</b>	<b>\$87,261</b>	<b>\$ -1,167</b>	<b>101%</b>
<b>NET OPERATING INCOME</b>	<b>\$10,372</b>	<b>\$887</b>	<b>\$ -9,485</b>	<b>1,169%</b>
<b>NET INCOME</b>	<b>\$10,372</b>	<b>\$887</b>	<b>\$ -9,485</b>	<b>1,169%</b>

# OCSCC #815

## BUDGET VS. ACTUALS: BUDGET 2017/2018 - FY18 P&L

July - November, 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>INCOME</b>				
4000 Common Element Fees	543,176	542,800	-376	100%
4020 NSF Fees	225		-225	
4031 Key Replacement (FOB)	100		-100	
4035 Misc. Income	11,350		-11,350	
<b>Total Income</b>	<b>\$554,851</b>	<b>\$542,800</b>	<b>\$ -12,051</b>	<b>102%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to Reserve Fund	102,057	102,057	0	100%
<b>Total Cost of Goods Sold</b>	<b>\$102,057</b>	<b>\$102,057</b>	<b>\$0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$452,794</b>	<b>\$440,743</b>	<b>\$ -12,051</b>	<b>103%</b>
<b>EXPENSES</b>				
2200 Shared Facilities				
2202 Shared - Security	2,725	1,045	-1,680	261%
2204 Shared - Common Area Cleaning	5,347	5,347	-0	100%
2205 Garage R&M		5,393	5,393	
2206 Shared R & M Facilities	152	871	719	17%
2207 Electrical R&M	2,749	941	-1,808	292%
2208 Shared - Snow Removal		3,789	3,789	
2209 Plumbing R&M	339	353	14	96%
2211 Building Operator		2,543	2,543	
2213 HVAC - Contracts	10,260	13,462	3,202	76%
2214 Shared - Emergency Generator	0	9,810	9,810	0%
2216 Shared - Administration	4,471	5,305	835	84%
2218 Shared - HVAC Equipment	634	417	-217	152%
2219 Shared - Utilities - Gas	43,360	34,167	-9,193	127%
2220 Shared - Utilities - Hydro	95,332	89,583	-5,749	106%
2221 Shared - Utilities - Water	21,022	31,667	10,644	66%
2223 Shared - Pest Control	314	328	13	96%
<b>Total 2200 Shared Facilities</b>	<b>186,705</b>	<b>205,020</b>	<b>18,316</b>	<b>91%</b>
5000 Utilities Expense				
5040 Telecommunications	3,027	3,595	568	84%
<b>Total 5000 Utilities Expense</b>	<b>3,027</b>	<b>3,595</b>	<b>568</b>	<b>84%</b>
5400 Repairs & Maintenance Contracts				
5401 C - HVAC	-292	1,950	2,242	-15%
5403 Contract Security	53,982	57,706	3,723	94%
5404 Security Guard (Sal)	26,854	26,461	-393	101%
5405 Cleaning Contract	16,555	17,420	866	95%
5409 Landscaping	2,441	2,705	264	90%
5418 Tri Sorter- Preventative Maintenance	986	366	-621	270%
5450 Elevator	5,809	6,299	490	92%
5465 Tri Sorter Contract - lease	2,119	2,119	0	100%
5480 Property Management Fees	21,458	21,458	0	100%
5491 Pool & Fitness	3,944	5,147	1,203	77%
<b>Total 5400 Repairs &amp; Maintenance Contracts</b>	<b>133,856</b>	<b>141,632</b>	<b>7,775</b>	<b>95%</b>
5500 Repairs and Maintenance				

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5501 HVAC, Plumbing and Mechanical	6,083	8,333	2,251	73%
5502 Security and Monitoring	8,523	417	-8,106	2,046%
5503 General Repairs & Maintenance	5,131	8,868	3,737	58%
5510 Landscaping		125	125	
5511 Waste Maintenance	359	1,167	808	31%
5515 Electrical	2,338	1,375	-963	170%
5518 Mech/ Plumbin	2,938	1,042	-1,896	282%
5519 Window Cleaning	4,520	3,863	-658	117%
5525 Exterior R&M	686		-686	
5537 Pool Maintenance	260		-260	
5551 Elevator, Licenses & Inspection	3,318	833	-2,485	398%
5562 CIPM - Extra Management Fees		1,042	1,042	
5590 Locks & Keys	310	77	-233	403%
5591 Fitness Room Equipment		208	208	
5592 Pool Testing & Chemicals	667	833	166	80%
<b>Total 5500 Repairs and Maintenance</b>	<b>35,133</b>	<b>28,183</b>	<b>-6,951</b>	<b>125%</b>
5800 Administrative Expenses				
5801 Administration / Office Fees	475	1,625	1,150	29%
5805 Professional Fees				
5810 Audit Fees	-8,475	4,583	13,058	-185%
5820 Legal Fees	3,723	417	-3,306	894%
<b>Total 5805 Professional Fees</b>	<b>-4,752</b>	<b>5,000</b>	<b>9,752</b>	<b>-95%</b>
5830 Insurance Claims & General Contingency	45,359	23,958	-21,401	189%
5835 Insurance	29,620	32,083	2,463	92%
5840 Bank Charges	614	567	-48	108%
5860 Office Expenses	23		-23	
5885 Condo Functions	1,145	833	-312	137%
<b>Total 5800 Administrative Expenses</b>	<b>72,485</b>	<b>64,067</b>	<b>-8,418</b>	<b>113%</b>
<b>Total Expenses</b>	<b>\$431,206</b>	<b>\$442,497</b>	<b>\$11,291</b>	<b>97%</b>
<b>NET OPERATING INCOME</b>	<b>\$21,588</b>	<b>\$ -1,754</b>	<b>\$ -23,341</b>	<b>-1,231%</b>
<b>NET INCOME</b>	<b>\$21,588</b>	<b>\$ -1,754</b>	<b>\$ -23,341</b>	<b>-1,231%</b>

# OCSCC #815

## PROFIT AND LOSS

November 2017

	TOTAL
<b>INCOME</b>	
4000 Common Element Fees	108,227.35
4020 NSF Fees	45.00
4035 Misc. Income	10,940.00
<b>Total Income</b>	<b>119,212.35</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	20,411.42
<b>Total Cost of Goods Sold</b>	<b>20,411.42</b>
<b>GROSS PROFIT</b>	<b>98,800.93</b>
<b>EXPENSES</b>	
2200 Shared Facilities	
2204 Shared - Common Area Cleaning	1,069.39
2213 HVAC - Contracts	1,465.65
2219 Shared - Utilities - Gas	8,671.94
2220 Shared - Utilities - Hydro	19,066.40
2221 Shared - Utilities - Water	5,255.55
2223 Shared - Pest Control	63.28
<b>Total 2200 Shared Facilities</b>	<b>35,592.21</b>
5000 Utilities Expense	
5040 Telecommunications	663.57
<b>Total 5000 Utilities Expense</b>	<b>663.57</b>
5400 Repairs & Maintenance Contracts	
5401 C - HVAC	2,422.72
5403 Contract Security	10,495.63
5404 Security Guard (Sal)	5,449.32
5405 Cleaning Contract	3,310.90
5418 Tri Sorter- Preventative Maintenance	563.59
5450 Elevator	1,166.16
5465 Tri Sorter Contract - lease	423.75
5480 Property Management Fees	4,291.67
5491 Pool & Fitness	918.13
<b>Total 5400 Repairs &amp; Maintenance Contracts</b>	<b>29,041.87</b>
5500 Repairs and Maintenance	
5501 HVAC, Plumbing and Mechanical	342.39
5502 Security and Monitoring	6,974.53
5503 General Repairs & Maintenance	2,441.93
5515 Electrical	1,551.19
5518 Mech/ Plumbin	1,162.80
5592 Pool Testing & Chemicals	227.76
<b>Total 5500 Repairs and Maintenance</b>	<b>12,700.60</b>
5800 Administrative Expenses	
5805 Professional Fees	
5820 Legal Fees	3,595.65
<b>Total 5805 Professional Fees</b>	<b>3,595.65</b>
5835 Insurance	5,561.76
5840 Bank Charges	104.20



	TOTAL
5860 Office Expenses	23.49
5885 Condo Functions	1,145.26
<b>Total 5800 Administrative Expenses</b>	<b>10,430.36</b>
<b>Total Expenses</b>	<b>88,428.61</b>
<b>PROFIT</b>	<b>\$10,372.32</b>

# OCSCC #815

## BALANCE SHEET

As of November 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	74,594.65
1012 Apollo bank account	31.98
1020 Cash Reserve	569,570.98
12000 *Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>644,197.61</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	120,602.04
<b>Total Accounts Receivable (A/R)</b>	<b>120,602.04</b>
1111 Provision for doubtful debt	0.00
1310 Due to/from Reserve	-603,881.49
1022 Petty Cash	300.00
1098 Due from Ontario Tarion	0.00
1101 Other Accounts Receivable	0.00
1102 Settlement Receivable - operating	0.00
1103 Settlement Receivable - Reserve	0.00
1107 Due to 90 George Ltd	0.00
1108 Allowance for doubtful accts	0.00
1109 Due from 90 George	0.00
1110* Prepaid Expenses	
1114 Prepaid Special Assessment	0.00
1115 Prepaid Insurance	60,452.21
1116 Prepaid - Other	0.00
1117 Prepaid Elevator Maintenance	0.00
2002 Prepaid condo fees	-29.58
<b>Total 1110* Prepaid Expenses</b>	<b>60,422.63</b>
1112 Allowance for due form 90 GSL	0.00
2010 Payable/Receivable to/from Colonnade	16,305.74
<b>Total Current Assets</b>	<b>237,946.53</b>
Non-current Assets	
1007 Hydro Deposit	21,805.77
<b>Total Non Current Assets</b>	<b>21,805.77</b>
<b>Total Assets</b>	<b>\$259,752.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	43,947.19
<b>Total Accounts Payable (A/P)</b>	<b>43,947.19</b>
2005 Accrued liabilities	68,340.90
Condo Payable	0.00
Receiver General Suspense	0.00
2020 Due from Operating Fund	-593,675.90
<b>Total Current Liabilities</b>	<b>-481,387.81</b>

	TOTAL
<b>Total Liabilities</b>	<b>-481,387.81</b>
Equity	
3000 Opening Balance Equity	0.00
R3200 Accumulated equity reserve fund	0.00
R3000 Reserve Opening Balance from Equity	1,147,558.63
R4030 Contribution from General Fund	346,838.90
Retained Earnings	-643,938.66
Profit for the year	-109,318.76
<b>Total Equity</b>	<b>741,140.11</b>
<b>Total Liabilities and Equity</b>	<b>\$259,752.30</b>

# OCSCC #815

## A/R AGING SUMMARY

As of November 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1005 Special Assessment					-311.02	\$ -311.02
1101 Brunet, Celine		-34.15				\$ -34.15
1102 Thompson, Rita					-5,599.50	\$ -5,599.50
1102 Special Assessment	373.30	373.30				\$746.60
<b>Total 1102 Thompson, Rita</b>	<b>373.30</b>	<b>373.30</b>			<b>-5,599.50</b>	<b>\$ -4,852.90</b>
1103 Shaffaf, Mina		37.59	37.59	37.59	75.12	\$187.89
1103 Special Assessment	249.30	249.30	249.30	249.30	249.30	\$1,246.50
1106 Steve Kim						\$0.00
1106 Special Assessment		0.10				\$0.10
<b>Total 1106 Steve Kim</b>		<b>0.10</b>				<b>\$0.10</b>
1107 - Heafey Group					-26.75	\$ -26.75
1204 Mineault, Alan & Bev		-2.10	-2.10	-2.10	-2.10	\$ -8.40
1304 Special Assessment			-1.73	-1.73	-1.73	\$ -5.19
1402 Dougall, Bob - Cherrey, V		1.79	1.79	1.79	3.58	\$8.95
1402 Special Assessment	89.97	89.97	89.97	89.97	89.97	\$449.85
1404 Duane McMullen & Kyongsuk Min					-2.10	\$ -2.10
1407 John & Jane Cabuche					1,010.15	\$1,010.15
1407 Special Assessment				205.74		\$205.74
1501 Tas Ali El Mowafi		-0.11				\$ -0.11
1501 Special Assessment	190.86					\$190.86
<b>Total 1501 Tas Ali El Mowafi</b>	<b>190.86</b>	<b>-0.11</b>				<b>\$190.75</b>
1504 Special Assessment	256.80					\$256.80
1601 Fragiskos, Tass					-1,744.56	\$ -1,744.56
1604 Baudouin, Dr Marc & Dr Fatos					750.41	\$750.41
509 Pepin, Marc - Charlebois, Misty					647.83	\$647.83
605 Camran Syed, Asma Shah		763.61	763.61			\$1,527.22
605 Special Assessment	155.53	155.53	68.48			\$379.54
<b>Total 605 Camran Syed, Asma Shah</b>	<b>155.53</b>	<b>919.14</b>	<b>832.09</b>			<b>\$1,906.76</b>
608 Special Assessment		-0.55				\$ -0.55
609 Khaiat, Eric		1.52	1.52	1.52	3.04	\$7.60
609 Special Assessment	145.09		-326.20			\$ -181.11
704 Brenda Nightingale / Gary Thompson						\$0.00
704 Special Assessment	45.00	141.67				\$186.67
<b>Total 704 Brenda Nightingale / Gary Thompson</b>	<b>45.00</b>	<b>141.67</b>				<b>\$186.67</b>
802 M. Milne		109.53	109.53	109.53	219.06	\$547.65
802 Special Assessment		22.31	22.31	22.31	22.31	\$89.24
<b>Total 802 M. Milne</b>		<b>131.84</b>	<b>131.84</b>	<b>131.84</b>	<b>241.37</b>	<b>\$636.89</b>
90 George - 90GSL					619.78	\$619.78
908 Special Assessment	20.68		0.10	0.10	3.55	\$24.43
Colonnade Management					169.50	\$169.50
Colonnade Management - A19 / A24 / B13 / C1					343.60	\$343.60
Miele			108,178.57			\$108,178.57
State Farm			10,740.00			\$10,740.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL	\$1,526.53	\$1,909.31	\$119,932.74	\$714.02	\$ -3,480.56	\$120,602.04

# OCSCC #815

## A/P AGING SUMMARY

As of November 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1924529 Ontario Inc.	1,796.70					\$1,796.70
9495100 Canada Ltd.	5,449.32	5,449.32	2,724.66			\$13,623.30
All Pro Electrical Inc.	1,425.99					\$1,425.99
Baxtex Mechanical Services					0.00	\$0.00
Brian Pirie	172.89					\$172.89
CI Property Management		5,286.07			-4,166.67	\$1,119.40
Direct Energy					-1,217.29	\$ -1,217.29
Evolution Building Services	563.59					\$563.59
Lessard Groupe Lessard Inc.	257.64					\$257.64
Nelligan O'Brien Payne					-782.26	\$ -782.26
Optimum Mechanical Solutions	1,162.80					\$1,162.80
Ottawa Pool Works	1,085.76					\$1,085.76
Perley-Robertson, Hill & McDougall LLP		3,595.65				\$3,595.65
Pyrone Fire Protection Inc.	6,658.13	316.40				\$6,974.53
Receiver General					203.59	\$203.59
Rogers A/C # 240-751749206		138.36	63.04	0.00		\$201.40
Rogers A/C # 5-6987-9869		-41.02	-41.02	-41.02	-75.94	\$ -199.00
Rogers A/C # 5-7770-8753		-75.32	0.00			\$ -75.32
Rogers A/C # 5-8012-8346				-75.32	-75.32	\$ -150.64
Rogers A/C # 5-8129-6522					-41.02	\$ -41.02
Rogers A/C # 5-8923-4699				-38.76	0.00	\$ -38.76
Rogers A/C # 5-9004-9763		-38.76	-38.76		-77.52	\$ -155.04
Rogers A/C # 6-0139-6591		0.00				\$0.00
Securitas Canada Limited	10,387.50					\$10,387.50
Spot Maintenance Ltd.	3,310.90					\$3,310.90
The Condominium Authority of Ontario (CAO)	724.88					\$724.88
<b>TOTAL</b>	<b>\$32,996.10</b>	<b>\$14,630.70</b>	<b>\$2,707.92</b>	<b>\$ -155.10</b>	<b>\$ -6,232.43</b>	<b>\$43,947.19</b>

# OCSCC #815

## TRANSACTION LIST BY SUPPLIER

November 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1924529 Ontario Inc.						
06-11-2017	Bill	*00249	Yes		2000 Accounts Payable	6,102.00
06-11-2017	Bill Payment (Cheque)	FCN_8769-1	Yes		1010 Cash Operating Account	-3,051.00
09-11-2017	Bill Payment (Cheque)	FCN_8770-1	Yes		1010 Cash Operating Account	-13,256.60
17-11-2017	Purchase Order	01-1802F	No		2000 Accounts Payable	1,796.70
17-11-2017	Bill	00273	Yes		2000 Accounts Payable	1,796.70
23-11-2017	Bill Payment (Cheque)	FCN_8773-2	Yes	Voided	1010 Cash Operating Account	0.00
28-11-2017	Bill Payment (Cheque)		Yes	Voided	1010 Cash Operating Account	0.00
28-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,205.59
9495100 Canada Ltd.						
01-11-2017	Bill	1582	Yes		2000 Accounts Payable	67.80
15-11-2017	Bill	1584	Yes		2000 Accounts Payable	2,724.66
23-11-2017	Bill Payment (Cheque)	FCN_8772-1	Yes		1010 Cash Operating Account	-67.80
30-11-2017	Bill	1603	Yes		2000 Accounts Payable	2,724.66
Ainger Cabling + Security						
06-11-2017	Bill Payment (Cheque)	FCN_8769-2	Yes		1010 Cash Operating Account	-276.85
All Pro Electrical Inc.						
21-11-2017	Bill	TM-337	Yes		2000 Accounts Payable	538.94
30-11-2017	Bill	SC-A408	Yes		2000 Accounts Payable	887.05
Brian Pirie						
23-11-2017	Bill	683	Yes		2000 Accounts Payable	172.89
CAFO Inc. Insurance						
01-11-2017	Expense		Yes	INSURANCE CAFO Inc	1010 Cash Operating Account	-5,561.76
CI Property Management						
01-11-2017	Bill	1299	Yes		2000 Accounts Payable	4,291.67
01-11-2017	Bill	1284	Yes		2000 Accounts Payable	23.49
01-11-2017	Bill	1443	Yes		2000 Accounts Payable	994.40
02-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,291.67
23-11-2017	Bill Payment (Cheque)	FCN_8772-2	Yes		1010 Cash Operating Account	-23.49

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CKS Leasing						
01-11-2017	Expense		Yes	CKS Leasing	1010 Cash Operating Account	-423.75
Cody Building Services						
09-11-2017	Bill Payment (Cheque)	FCN_8770-2	Yes		1010 Cash Operating Account	-339.00
23-11-2017	Bill Payment (Cheque)	FCN_8772-3	Yes		1010 Cash Operating Account	-4,181.00
Colonnade Bridgeport (George Street Nominee Inc)						
01-11-2017	Bill	SSPB-1117	Yes		2000 Accounts Payable	27,738.34
01-11-2017	Bill	SSPB-1117W	Yes		2000 Accounts Payable	5,255.55
06-11-2017	Bill Payment (Cheque)	FCN_8768-1	Yes		1010 Cash Operating Account	-42,938.55
Colonnade Bridgeport Inc.						
06-11-2017	Bill Payment (Cheque)	FCN_8768-2	Yes		1010 Cash Operating Account	-1,239.07
Evolution Building Services						
09-11-2017	Bill	3035	Yes		2000 Accounts Payable	563.59
Holtz Productions						
01-11-2017	Bill	1235	Yes		2000 Accounts Payable	150.86
23-11-2017	Bill Payment (Cheque)	FCN_8772-4	Yes		1010 Cash Operating Account	-150.86
Lessard Groupe Lessard Inc.						
15-11-2017	Bill	261685	Yes		2000 Accounts Payable	257.64
Litron Distributors Ltd.						
06-11-2017	Bill Payment (Cheque)	FCN_8769-3	Yes		1010 Cash Operating Account	-229.70
09-11-2017	Bill	OI517313	Yes		2000 Accounts Payable	125.20
23-11-2017	Bill Payment (Cheque)	FCN_8772-5	Yes		1010 Cash Operating Account	-125.20
Lock Solutions Inc.						
06-11-2017	Bill Payment (Cheque)	FCN_8769-4	Yes		1010 Cash Operating Account	-282.22
15-11-2017	Bill	21843	Yes		2000 Accounts Payable	90.40
23-11-2017	Bill Payment (Cheque)	FCN_8772-6	Yes		1010 Cash Operating Account	-90.40
Optimum Mechanical Solutions						
01-11-2017	Bill	*SE17-2380	Yes		2000 Accounts Payable	3,277.00
01-11-2017	Bill	*SE17-2379	Yes		2000 Accounts Payable	3,390.00
01-11-2017	Bill	*2041	Yes		2000 Accounts Payable	49,161.78
01-11-2017	Bill	*2041-2	Yes		2000 Accounts Payable	5,517.23



DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-11-2017	Bill	03974	Yes		2000 Accounts Payable	342.39
05-11-2017	Bill	04058	Yes		2000 Accounts Payable	83.06
09-11-2017	Bill Payment (Cheque)	FCN_8770-3	Yes		1010 Cash Operating Account	-802.14
10-11-2017	Bill	04148	Yes		2000 Accounts Payable	286.46
12-11-2017	Bill	04143	Yes		2000 Accounts Payable	58.48
15-11-2017	Bill	04199	Yes		2000 Accounts Payable	83.06
15-11-2017	Bill	04202	Yes		2000 Accounts Payable	451.72
20-11-2017	Bill	04253	Yes		2000 Accounts Payable	58.48
20-11-2017	Bill	04252	Yes		2000 Accounts Payable	58.48
20-11-2017	Bill	04232	Yes		2000 Accounts Payable	83.06
23-11-2017	Bill Payment (Cheque)	FCN_8773-1	Yes		1010 Cash Operating Account	-64,178.47
Ottawa Pool Works						
01-11-2017	Bill	22458	Yes		2000 Accounts Payable	918.13
01-11-2017	Bill	22523	Yes		2000 Accounts Payable	60.13
06-11-2017	Bill Payment (Cheque)	FCN_8769-5	Yes		1010 Cash Operating Account	-439.28
14-11-2017	Bill	22660	Yes		2000 Accounts Payable	109.05
17-11-2017	Bill	22700	Yes		2000 Accounts Payable	58.58
23-11-2017	Bill Payment (Cheque)	FCN_8772-7	Yes		1010 Cash Operating Account	-60.13
Perley-Robertson, Hill & McDougall LLP						
01-11-2017	Bill	1029602	Yes		2000 Accounts Payable	3,595.65
Pyron Fire Protection Inc.						
01-11-2017	Bill	79647	Yes		2000 Accounts Payable	6,551.19
01-11-2017	Bill	79871	Yes		2000 Accounts Payable	106.94
01-11-2017	Bill	79963	Yes		2000 Accounts Payable	316.40
RBC						
01-11-2017	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	167.83
Regionex Capital Pest Control Inc.						
01-11-2017	Bill	00332246	Yes		2000 Accounts Payable	124.30
23-11-2017	Bill Payment (Cheque)	FCN_8772-8	Yes		1010 Cash Operating Account	-124.30
Rhodes & Williams Limited						
09-11-2017	Bill Payment (Cheque)	FCN_8770-4	Yes		1010 Cash Operating Account	-2,395.44

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Rogers A/C # 240-751749206						
01-11-2017	Bill	OC24-NO23 2017	Yes		2000 Accounts Payable	138.36
Rogers A/C # 5-6987-9869						
04-11-2017	Bill	1819922840	Yes		2000 Accounts Payable	41.02
20-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
20-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-41.02
Rogers A/C # 5-7770-8753						
12-11-2017	Bill	1823103619	Yes		2000 Accounts Payable	175.71
20-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-75.32
27-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-175.71
Rogers A/C # 5-9004-9763						
04-11-2017	Bill	1819954725	Yes		2000 Accounts Payable	38.76
20-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
20-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-38.76
Rogers A/C # 6-0139-6591						
04-11-2017	Bill	1819943180	Yes		2000 Accounts Payable	201.92
20-11-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-201.92
Royal Bank						
01-11-2017	Expense		Yes	SERVICE FEE	1010 Cash Operating Account	-1.25
01-11-2017	Expense		Yes	ELECTRONIC ITEM FEE	1010 Cash Operating Account	-17.25
01-11-2017	Expense		Yes	ITEMS ON DEP. FEE	1010 Cash Operating Account	-3.74
06-11-2017	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-81.40
Securitas Canada Limited						
02-11-2017	Bill	C0336290	Yes		2000 Accounts Payable	5,193.75
09-11-2017	Bill Payment (Cheque)	FCN_8770-5	Yes		1010 Cash Operating Account	-10,859.75
30-11-2017	Bill	C0339803	Yes		2000 Accounts Payable	5,193.75
Solucore Ottawa and Region Inc.						
09-11-2017	Bill Payment (Cheque)	FCN_8770-6	Yes		1010 Cash Operating Account	-1,028.30
Spot Maintenance Ltd.						
09-11-2017	Bill Payment (Cheque)	FCN_8770-7	Yes		1010 Cash Operating Account	-3,310.90
20-11-2017	Bill	M1117-34-CI-815	Yes		2000 Accounts Payable	3,310.90

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Strivetechn Elevator Services						
01-11-2017	Bill	2212	Yes		2000 Accounts Payable	2,332.32
06-11-2017	Bill Payment (Cheque)	FCN_8767-1	Yes		1010 Cash Operating Account	-6,723.50
23-11-2017	Bill Payment (Cheque)	FCN_8772-9	Yes		1010 Cash Operating Account	-2,332.32
The Condominium Authority of Ontario (CAO)						
01-11-2017	Bill	INV-03807-K1L3V7	Yes		2000 Accounts Payable	724.88

OCSCC #815

GENERAL LEDGER

November 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2200 Shared Facilities							
2202 Shared - Security							
Beginning Balance							2,725.29
Total for 2202 Shared - Security							
2204 Shared - Common Area Cleaning							
Beginning Balance							4,277.56
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -2,138.78	2,138.78
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$3,208.17	5,346.95
Total for 2204 Shared - Common Area Cleaning						\$1,069.39	
2206 Shared R & M Facilities							
Beginning Balance							152.12
Total for 2206 Shared R & M Facilities							
2207 Electrical R&M							
Beginning Balance							2,749.27
Total for 2207 Electrical R&M							
2209 Plumbing R&M							
Beginning Balance							339.09
Total for 2209 Plumbing R&M							
2213 HVAC - Contracts							
Beginning Balance							8,793.89
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -4,396.95	4,396.94
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$5,862.60	10,259.54
Total for 2213 HVAC - Contracts						\$1,465.65	
2216 Shared - Administration							
Beginning Balance							4,470.66
Total for 2216 Shared - Administration							
2218 Shared - HVAC Equipment							
Beginning Balance							633.62
Total for 2218 Shared - HVAC Equipment							
2219 Shared - Utilities - Gas							
Beginning Balance							34,687.76
01-11-2017	Bill	SSPB-1117	Colonnade Bridgeport (George Street Nominee Inc)	monthly expenses prebill amount- 1/12 Shared services utilities	2000 Accounts Payable	\$8,671.94	43,359.70
Total for 2219 Shared - Utilities - Gas						\$8,671.94	
2220 Shared - Utilities - Hydro							
Beginning Balance							76,265.60
01-11-2017	Bill	SSPB-1117	Colonnade Bridgeport (George Street Nominee Inc)	monthly expenses prebill amount- 1/12 Shared services utilities	2000 Accounts Payable	\$19,066.40	95,332.00
Total for 2220 Shared - Utilities - Hydro						\$19,066.40	
2221 Shared - Utilities - Water							
Beginning Balance							15,766.65
01-11-2017	Bill	SSPB-1117W	Colonnade Bridgeport (George Street Nominee Inc)	Monthly prebill - water only	2000 Accounts Payable	\$5,255.55	21,022.20
Total for 2221 Shared - Utilities - Water						\$5,255.55	
2223 Shared - Pest Control							
Beginning Balance							250.88
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -62.72	188.16
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$126.00	314.16
Total for 2223 Shared - Pest Control						\$63.28	
Total for 2200 Shared Facilities						\$35,592.21	
5000 Utilities Expense							
5040 Telecommunications							
Beginning Balance							2,363.37
01-11-2017	Bill	OC24-NO23 2017	Rogers A/C # 240-751749206	October 24 to November 23, 2017	2000 Accounts Payable	\$138.36	2,501.73
01-11-2017	Bill	1582	9495100 Canada Ltd.	Concierge monthly cell phone charges	2000 Accounts Payable	\$67.80	2,569.53
04-11-2017	Bill	1819943180	Rogers A/C # 6-0139-6591	November 5 to December 4 2017	2000 Accounts Payable	\$201.92	2,771.45
04-11-2017	Bill	1819922840	Rogers A/C # 5-6987-9869	November 5 to December 4, 2017	2000 Accounts Payable	\$41.02	2,812.47
04-11-2017	Bill	1819954725	Rogers A/C # 5-9004-9763	November 5- December 4	2000 Accounts Payable	\$38.76	2,851.23
12-11-2017	Bill	1823103619	Rogers A/C # 5-7770-8753	Nov 13 - Dec 12, 2017	2000 Accounts Payable	\$175.71	3,026.94
Total for 5040 Telecommunications						\$663.57	
Total for 5000 Utilities Expense						\$663.57	
5400 Repairs & Maintenance Contracts							
5401 C - HVAC							
Beginning Balance							-2,714.95
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$2,422.72	-292.23
Total for 5401 C - HVAC						\$2,422.72	
5403 Contract Security							
Beginning Balance							43,486.64

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -5,084.87	38,401.77
02-11-2017	Bill	C0336290	Securitas Canada Limited	Security Guard Services for Oct 20 - Nov 02	2000 Accounts Payable	\$5,193.75	43,595.52
30-11-2017	Journal Entry	1688		to set up monthly accruals	-Split-	\$5,193.00	48,788.52
30-11-2017	Bill	C0339803	Securitas Canada Limited	Security Guard Services for Nov 17 - Nov 30 (invoiced Nov 30, 2017)	2000 Accounts Payable	\$5,193.75	53,982.27
<b>Total for 5403 Contract Security</b>						<b>\$10,495.63</b>	
5404 Security Guard (Sal)							
Beginning Balance							21,404.46
15-11-2017	Bill	1584	9495100 Canada Ltd.	Concierge services Nov1-Nov15, 2017	2000 Accounts Payable	\$2,724.66	24,129.12
30-11-2017	Bill	1603	9495100 Canada Ltd.	Concierge services	2000 Accounts Payable	\$2,724.66	26,853.78
<b>Total for 5404 Security Guard (Sal)</b>						<b>\$5,449.32</b>	
5405 Cleaning Contract							
Beginning Balance							13,243.60
20-11-2017	Bill	M1117-34-CI-815	Spot Maintenance Ltd.	Monthly Cleaning services	2000 Accounts Payable	\$3,310.90	16,554.50
<b>Total for 5405 Cleaning Contract</b>						<b>\$3,310.90</b>	
5409 Landscaping							
Beginning Balance							2,441.48
<b>Total for 5409 Landscaping</b>							
5418 Tri Sorter- Preventative Maintenance							
Beginning Balance							422.80
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -422.70	0.10
09-11-2017	Bill	3035	Evolution Building Services	Preventative Maintenance completed at 90 George Street on November 7th, 2017	2000 Accounts Payable	\$563.59	563.69
30-11-2017	Journal Entry	1689		to adjust expense as accrual/reversal not required	-Split-	\$422.70	986.39
<b>Total for 5418 Tri Sorter- Preventative Maintenance</b>						<b>\$563.59</b>	
5450 Elevator							
Beginning Balance							4,643.17
01-11-2017	Bill	2212	Strivetechn Elevator Services	Monthly Elevator Maintenance Services Oct 30, 2017 and Nov 2017	2000 Accounts Payable	\$2,332.32	6,975.49
01-11-2017	Journal Entry	1683R		to set up monthly accruals	-Split-	\$ -1,166.16	5,809.33
<b>Total for 5450 Elevator</b>						<b>\$1,166.16</b>	
5465 Tri Sorter Contract - lease							
Beginning Balance							1,695.00
01-11-2017	Expense		CKS Leasing	CKS lease for garbage chute system (ends on 02/01/2020)	1010 Cash Operating Account	\$423.75	2,118.75
<b>Total for 5465 Tri Sorter Contract - lease</b>						<b>\$423.75</b>	
5480 Property Management Fees							
Beginning Balance							17,166.68
01-11-2017	Bill	1299	CI Property Management	Management Fees	2000 Accounts Payable	\$4,291.67	21,458.35
<b>Total for 5480 Property Management Fees</b>						<b>\$4,291.67</b>	
5491 Pool & Fitness							
Beginning Balance							3,025.59
01-11-2017	Bill	22458	Ottawa Pool Works	Contract for pool maintenance - Nov 2017	2000 Accounts Payable	\$918.13	3,943.72
<b>Total for 5491 Pool &amp; Fitness</b>						<b>\$918.13</b>	
<b>Total for 5400 Repairs &amp; Maintenance Contracts</b>						<b>\$29,041.87</b>	
5500 Repairs and Maintenance							
5501 HVAC, Plumbing and Mechanical							
Beginning Balance							5,740.19
01-11-2017	Bill	03974	Optimum Mechanical Solutions	MUA not working properly	2000 Accounts Payable	\$342.39	6,082.58
<b>Total for 5501 HVAC, Plumbing and Mechanical</b>						<b>\$342.39</b>	
5502 Security and Monitoring							
Beginning Balance							1,548.10
01-11-2017	Bill	79647	Pyron Fire Protection Inc.	repairs as per annual fire testing	2000 Accounts Payable	\$6,551.19	8,099.29
01-11-2017	Bill	79871	Pyron Fire Protection Inc.	unit 1702- replaced 684-1C edwards silence switch	2000 Accounts Payable	\$106.94	8,206.23
01-11-2017	Bill	79963	Pyron Fire Protection Inc.	Monthly fire alarm test and inspection (invoiced Sept 12, 2017)	2000 Accounts Payable	\$316.40	8,522.63
<b>Total for 5502 Security and Monitoring</b>						<b>\$6,974.53</b>	
5503 General Repairs & Maintenance							
Beginning Balance							2,689.40
01-11-2017	Bill	00332246	Regionex Capital Pest Control Inc.	Treat for control of Roache apt 903-1003 (invoiced Oct 25, 2017)	2000 Accounts Payable	\$124.30	2,813.70
15-11-2017	Bill	21843	Lock Solutions Inc.	Service call and labour to repair door operator (main door)	2000 Accounts Payable	\$90.40	2,904.10
15-11-2017	Bill	261685	Lessard Groupe Lessard Inc.	UNIT #1106 repair a leaky door	2000 Accounts Payable	\$257.64	3,161.74
17-11-2017	Bill	00273	1924529 Ontario Inc.	Flood Reparations in 1802	2000 Accounts Payable	\$1,796.70	4,958.44
23-11-2017	Bill	683	Brian Pirie	Design Services	2000 Accounts Payable	\$172.89	5,131.33
<b>Total for 5503 General Repairs &amp; Maintenance</b>						<b>\$2,441.93</b>	
5511 Waste Maintenance							
Beginning Balance							358.75
<b>Total for 5511 Waste Maintenance</b>							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5515 Electrical							
Beginning Balance							787.23
09-11-2017	Bill	OI517313	Litron Distributors Ltd.	Supply of lamps	2000 Accounts Payable	\$125.20	912.43
21-11-2017	Bill	TM-337	All Pro Electrical Inc.	Supply labour to change 2 ballast.	2000 Accounts Payable	\$538.94	1,451.37
30-11-2017	Bill	SC-A408	All Pro Electrical Inc.	Supply labour to change 3 ballast.	2000 Accounts Payable	\$887.05	2,338.42
Total for 5515 Electrical						\$1,551.19	
5518 Mech/ Plumbin							
Beginning Balance							1,775.07
05-11-2017	Bill	04058	Optimum Mechanical Solutions	Apartment # 606 rads not working.	2000 Accounts Payable	\$83.06	1,858.13
10-11-2017	Bill	04148	Optimum Mechanical Solutions	Apartment # 1801,1505 and 803 zone valve not working.	2000 Accounts Payable	\$286.46	2,144.59
12-11-2017	Bill	04143	Optimum Mechanical Solutions	Apartment # 1204 no heat call.	2000 Accounts Payable	\$58.48	2,203.07
15-11-2017	Bill	04199	Optimum Mechanical Solutions	Apartment 403 rad not working.	2000 Accounts Payable	\$83.06	2,286.13
15-11-2017	Bill	04202	Optimum Mechanical Solutions	Apartment #401 rads not working.	2000 Accounts Payable	\$451.72	2,737.85
20-11-2017	Bill	04253	Optimum Mechanical Solutions	Apartment # 502 No heat call.	2000 Accounts Payable	\$58.48	2,796.33
20-11-2017	Bill	04232	Optimum Mechanical Solutions	No heat in unit 1708.	2000 Accounts Payable	\$83.06	2,879.39
20-11-2017	Bill	04252	Optimum Mechanical Solutions	Apartment # 1304 no heat call.	2000 Accounts Payable	\$58.48	2,937.87
Total for 5518 Mech/ Plumbin						\$1,162.80	
5519 Window Cleaning							
Beginning Balance							4,520.00
Total for 5519 Window Cleaning							
5525 Exterior R&M							
Beginning Balance							685.91
Total for 5525 Exterior R&M							
5537 Pool Maintenance							
Beginning Balance							260.11
Total for 5537 Pool Maintenance							
5551 Elevator, Licenses & Inspection							
Beginning Balance							3,317.90
Total for 5551 Elevator, Licenses & Inspection							
5590 Locks & Keys							
Beginning Balance							310.47
Total for 5590 Locks & Keys							
5592 Pool Testing & Chemicals							
Beginning Balance							439.28
01-11-2017	Bill	22523	Ottawa Pool Works	Pool chemicals (invoiced Oct 31, 2017)	2000 Accounts Payable	\$60.13	499.41
14-11-2017	Bill	22660	Ottawa Pool Works	Pool chemicals	2000 Accounts Payable	\$109.05	608.46
17-11-2017	Bill	22700	Ottawa Pool Works	Pool tests	2000 Accounts Payable	\$58.58	667.04
Total for 5592 Pool Testing & Chemicals						\$227.76	
Total for 5500 Repairs and Maintenance						\$12,700.60	
5800 Administrative Expenses							
5801 Administration / Office Fees							
Beginning Balance							474.79
Total for 5801 Administration / Office Fees							
5805 Professional Fees							
5810 Audit Fees							
Beginning Balance							-8,475.00
Total for 5810 Audit Fees							
5820 Legal Fees							
Beginning Balance							127.13
01-11-2017	Bill	1029602	Perley-Robertson, Hill & McDougall LLP	Dispute with Reliance Construction and Canril with respect to 90 George (invoiced Oct 30, 2017)	2000 Accounts Payable	\$3,595.65	3,722.78
Total for 5820 Legal Fees						\$3,595.65	
Total for 5805 Professional Fees						\$3,595.65	
5806 CAO Fees							
01-11-2017	Bill	INV-03807-K1L3V7	The Condominium Authority of Ontario (CAO)	Registration assessment fee* - Sep 1, 2017 to Mar 31, 2018	2000 Accounts Payable	\$724.88	724.88
Total for 5806 CAO Fees						\$724.88	
5830 Insurance Claims & General Contingency							
Beginning Balance							45,359.16
Total for 5830 Insurance Claims & General Contingency							
5835 Insurance							
Beginning Balance							24,058.70
01-11-2017	Expense		CAFO Inc. Insurance	INSURANCE CAFO Inc	1010 Cash Operating Account	\$5,561.76	29,620.46
Total for 5835 Insurance						\$5,561.76	
5840 Bank Charges							
Beginning Balance							510.02
01-11-2017	Expense			IN BRANCH CD FEE	1010 Cash Operating Account	\$0.56	510.58
01-11-2017	Expense		Royal Bank	SERVICE FEE	1010 Cash Operating Account	\$1.25	511.83
01-11-2017	Expense		Royal Bank	ITEMS ON DEP. FEE	1010 Cash Operating Account	\$3.74	515.57
01-11-2017	Expense		Royal Bank	ELECTRONIC ITEM FEE	1010 Cash Operating Account	\$17.25	532.82
06-11-2017	Expense		Royal Bank	ACTIVITY FEE	1010 Cash Operating Account	\$81.40	614.22

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5840 Bank Charges						\$104.20	
5860 Office Expenses							
01-11-2017	Bill	1284	CI Property Management	to reimburse CIPM for the purchase of envelopes for building concierge (invoiced Jul 31, 2017)	2000 Accounts Payable	\$23.49	23.49
Total for 5860 Office Expenses						\$23.49	
5885 Condo Functions							
01-11-2017	Bill	1235	Holtz Productions	Condo Events (invoiced Oct 15, 2017)	2000 Accounts Payable	\$150.86	150.86
01-11-2017	Bill	1443	CI Property Management	Reimburse CIPM for Marriott meeting room rental for AGM Oct 20th, 2017 (invoiced Oct 31, 2017)	2000 Accounts Payable	\$994.40	1,145.26
Total for 5885 Condo Functions						\$1,145.26	
Total for 5800 Administrative Expenses						\$11,155.24	
R2000 Reserve Accounts Payable							
Beginning Balance							22,604.52
Total for R2000 Reserve Accounts Payable							
R6000 Reserve Fund Expenses							
R6540 Reserve - MUA Unit							
Beginning Balance							5,367.50
Total for R6540 Reserve - MUA Unit							
Total for R6000 Reserve Fund Expenses							
R6002 Reserve - Engineering							
Beginning Balance							-20,453.00
Total for R6002 Reserve - Engineering							
R6015 Exterior R&M							
Beginning Balance							125,225.87
Total for R6015 Exterior R&M							
R6035 HVAC, Mech & Plumbing							
Beginning Balance							43,953.05
01-11-2017	Bill	*2041	Optimum Mechanical Solutions	Progress Billing #1 To supply labour and material as per attached billing breakdown. (invoiced Sept 25, 2017)	2000 Accounts Payable	\$49,161.78	93,114.83
01-11-2017	Bill	*SE17-2380	Optimum Mechanical Solutions	Applied de-scaler to humidifier. Added neutralizer to heat exchanger. (invoiced Aug 31, 2017)	2000 Accounts Payable	\$3,277.00	96,391.83
01-11-2017	Bill	*SE17-2379	Optimum Mechanical Solutions	Supply and install 12 pressure valves on heating boilers and 2 gauges. (invoiced Aug 31, 2017)	2000 Accounts Payable	\$3,390.00	99,781.83
01-11-2017	Bill	*2041-2	Optimum Mechanical Solutions	Progress Billing #2 To supply labour and material as per attached billing breakdown. (invoiced Oct 25, 2017)	2000 Accounts Payable	\$5,517.23	105,299.06
Total for R6035 HVAC, Mech & Plumbing						\$61,346.01	
R6060 Reserve- Major Repairs							
Beginning Balance							25,255.50
Total for R6060 Reserve- Major Repairs							
R6075 Reserve - Flooring							
Beginning Balance							81,188.21
06-11-2017	Bill	*00249	1924529 Ontario Inc.	To remove and reinstall caulking joints on parapet caps at 90 George (need 50% deposit)	2000 Accounts Payable	\$6,102.00	87,290.21
Total for R6075 Reserve - Flooring						\$6,102.00	
R6090 Reserve- General Repairs							
Beginning Balance							-108,178.57
Total for R6090 Reserve- General Repairs							
R6095 Reserve- Elevators							
Beginning Balance							6,723.50
Total for R6095 Reserve- Elevators							

## 1010 Cash Operating Account, Period Ending 30-11-2017

## RECONCILIATION REPORT

Reconciled on: 08-12-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	50.77
Cheques and payments cleared (46)	-236,023.65
Deposits and other credits cleared (206)	253,036.81
Statement ending balance	17,063.93

Uncleared transactions as of 30-11-2017	57,530.72
Register balance as of 30-11-2017	74,594.65
Cleared transactions after 30-11-2017	0.00
Uncleared transactions after 30-11-2017	37,233.30
Register balance as of 08-12-2017	111,827.95

## Details

## Cheques and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Expense		Royal Bank	-17.25
01-11-2017	Expense		Royal Bank	-3.74
01-11-2017	Expense		CAFO Inc. Insurance	-5,561.76
01-11-2017	Expense			-0.56
01-11-2017	Expense		Royal Bank	-1.25
01-11-2017	Expense		CKS Leasing	-423.75
02-11-2017	Bill Payment		CI Property Management	-4,291.67
06-11-2017	Bill Payment	FCN_8768-2	Colonnade Bridgeport Inc.	-1,239.07
06-11-2017	Bill Payment	FCN_8768-1	Colonnade Bridgeport (Georg...	-42,938.55
06-11-2017	Bill Payment	FCN_8767-1	Strivotech Elevator Services	-6,723.50
06-11-2017	Bill Payment	FCN_8769-1	1924529 Ontario Inc.	-3,051.00
06-11-2017	Bill Payment	FCN_8769-2	Ainger Cabling + Security	-276.85
06-11-2017	Bill Payment	FCN_8769-3	Litron Distributors Ltd.	-229.70
06-11-2017	Bill Payment	FCN_8769-4	Lock Solutions Inc.	-282.22
06-11-2017	Bill Payment	FCN_8769-5	Ottawa Pool Works	-439.28
06-11-2017	Expense			-20,411.42
06-11-2017	Expense		Royal Bank	-81.40
06-11-2017	Expense			-500.00
09-11-2017	Bill Payment	FCN_8770-6	Solucore Ottawa and Region ...	-1,028.30
09-11-2017	Bill Payment	FCN_8770-5	Securitas Canada Limited	-10,859.75
09-11-2017	Bill Payment	FCN_8770-4	Rhodes & Williams Limited	-2,395.44
09-11-2017	Bill Payment	FCN_8770-3	Optimum Mechanical Solutions	-802.14
09-11-2017	Bill Payment	FCN_8770-2	Cody Building Services	-339.00
09-11-2017	Bill Payment	FCN_8770-1	1924529 Ontario Inc.	-13,256.60
09-11-2017	Bill Payment	FCN_8770-7	Spot Maintenance Ltd.	-3,310.90
17-11-2017	Cheque	NSF	704 Brenda Nightingale / Gar...	-141.67
20-11-2017	Bill Payment		Rogers A/C # 5-9004-9763	-38.76
20-11-2017	Bill Payment		Rogers A/C # 5-7770-8753	-75.32
20-11-2017	Bill Payment		Rogers A/C # 6-0139-6591	-201.92
20-11-2017	Bill Payment		Rogers A/C # 5-6987-9869	-41.02
20-11-2017	Bill Payment		Rogers A/C # 5-9004-9763	-38.76
20-11-2017	Expense			-25,059.22
20-11-2017	Bill Payment		Rogers A/C # 5-6987-9869	-41.02
23-11-2017	Bill Payment	FCN_8773-1	Optimum Mechanical Solutions	-64,178.47
23-11-2017	Bill Payment	FCN_8772-9	Strivotech Elevator Services	-2,332.32
23-11-2017	Bill Payment	FCN_8772-8	Regionex Capital Pest Contro...	-124.30
23-11-2017	Bill Payment	FCN_8772-1	9495100 Canada Ltd.	-67.80
23-11-2017	Bill Payment	FCN_8772-2	CI Property Management	-23.49
23-11-2017	Bill Payment	FCN_8772-3	Cody Building Services	-4,181.00
23-11-2017	Bill Payment	FCN_8772-4	Holtz Productions	-150.86
23-11-2017	Bill Payment	FCN_8772-5	Litron Distributors Ltd.	-125.20
23-11-2017	Bill Payment	FCN_8772-7	Ottawa Pool Works	-60.13
23-11-2017	Bill Payment	FCN_8772-6	Lock Solutions Inc.	-90.40
27-11-2017	Bill Payment		Rogers A/C # 5-7770-8753	-175.71
28-11-2017	Bill Payment		1924529 Ontario Inc.	-10,205.59



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2017	Expense			-10,205.59

**Total** -236,023.65

Deposits and other credits cleared (206)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		402 Connie and Christine Zu...	1,112.74
01-11-2017	Receive Payment		902 Schumacher, Brian & De...	1,112.74
01-11-2017	Receive Payment		1401 - Katerina Atanassova	1,112.74
01-11-2017	Receive Payment		1302 Hamad Bhatti	1,112.74
01-11-2017	Receive Payment		1602 Joos, Michelle	1,112.74
01-11-2017	Receive Payment		1002 Curtis, John & Anne	1,112.74
01-11-2017	Receive Payment		502 Ken & Irene McQuatt	1,112.74
01-11-2017	Receive Payment		501 Heafey Group	1,112.74
01-11-2017	Receive Payment		801 Heafey Group	1,112.74
01-11-2017	Receive Payment		702 - Shirley & Hunter Li	1,112.74
01-11-2017	Receive Payment		1001 Heafey Group	1,112.74
01-11-2017	Receive Payment		1007 - Amira Mohamed	1,119.69
01-11-2017	Receive Payment		907 Vezina, Janice and Mich...	1,119.69
01-11-2017	Receive Payment		1307- Terry Lindstrom & Lorn...	1,119.69
01-11-2017	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
01-11-2017	Receive Payment		1107 - Heafey Group	1,119.69
01-11-2017	Receive Payment		1108 - Brad Goble	1,126.53
01-11-2017	Receive Payment		1208 Hahn, Robert - Hahn, Y...	1,126.53
01-11-2017	Receive Payment		1202 Park, Yang Hee	1,137.27
01-11-2017	Receive Payment		1502 Edwards, Kevin - Zongo...	1,137.27
01-11-2017	Receive Payment		1604 Baudouin, Dr Marc & Dr...	1,236.28
01-11-2017	Receive Payment		1204 Mineault, Alan & Bev	1,285.35
01-11-2017	Receive Payment		1404 Duane McMullen & Kyo...	1,283.25
01-11-2017	Receive Payment		601 Hession, Raymond & Lo...	1,649.68
01-11-2017	Receive Payment		1607 Daniela & Dennis Kenn...	1,664.98
01-11-2017	Receive Payment		1601 Fragiskos, Tass	1,744.56
01-11-2017	Receive Payment		802 M. Milne	1,698.75
01-11-2017	Receive Payment		1702 Maneesh and Menisha ...	2,368.13
01-11-2017	Receive Payment		1801 - Philip Garel-Jones	2,651.25
01-11-2017	Receive Payment		1804 - Michael Matlock	2,717.91
01-11-2017	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
01-11-2017	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
01-11-2017	Receive Payment		1701 Jean-Louis & Colette B...	3,386.85
01-11-2017	Receive Payment		607 Heafey Group	406.56
01-11-2017	Receive Payment		507 Warence Lo Vivian Cheu	406.56
01-11-2017	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
01-11-2017	Receive Payment		707 Andre J. Litvenjenko	406.77
01-11-2017	Receive Payment		503Charette, Aubrey A	561.47
01-11-2017	Receive Payment		509 Pepin, Marc - Charlebois...	602.83
01-11-2017	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
01-11-2017	Receive Payment		409 Graham MacMillan	645.71
01-11-2017	Receive Payment		903 Jeff Yeung	662.54
01-11-2017	Receive Payment		703 El Ebiary, Mohamed	671.01
01-11-2017	Receive Payment		1203 Zommo, Mostafa	671.01
01-11-2017	Receive Payment		1303 Kobaisy, Amer kobai	671.01
01-11-2017	Receive Payment		1403 Bruce, Peter - Soyka, B...	671.01
01-11-2017	Receive Payment		803 Domenic Pilla	671.01
01-11-2017	Receive Payment		1003 - Samuel Ferguson	671.01
01-11-2017	Receive Payment		705 Mian, Ali	678.61
01-11-2017	Receive Payment		411 - APPFOSTR INC.	681.00
01-11-2017	Receive Payment		405 - TSI Investments Inc	158.96
01-11-2017	Receive Payment		1005 Missy & Taft Henley	687.08
01-11-2017	Receive Payment		805 Ari & Dawn Zider	687.08
01-11-2017	Receive Payment		1305 Nassaji-Matin	687.08
01-11-2017	Receive Payment		1205 Andree Quevillon	687.08
01-11-2017	Receive Payment		505 - Subhir Uppal	687.08
01-11-2017	Receive Payment		1405 Jocelyn Lamarche	687.08
01-11-2017	Receive Payment		906 Joos, Joan	691.64
01-11-2017	Receive Payment		606 Plourde, John	691.64
01-11-2017	Receive Payment		401 Hoverd, Alan	692.40
01-11-2017	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		904 Steve Walsh	695.54
01-11-2017	Receive Payment		704 Brenda Nightingale / Gar...	695.54
01-11-2017	Receive Payment		504Etlinger, Tonka - Vickerm...	695.54
01-11-2017	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
01-11-2017	Receive Payment		407 Major, Jason - Menard, S...	697.82
01-11-2017	Receive Payment		1006 Theriault, Gerald	700.10
01-11-2017	Receive Payment		1306 Taryn Hodgdon	700.10
01-11-2017	Receive Payment		506 Joos, Michelle	700.10
01-11-2017	Receive Payment		806 Convergence PHI Inc.	700.10
01-11-2017	Receive Payment		706 - TSI Investments	700.10
01-11-2017	Receive Payment		1106 Steve Kim	700.10
01-11-2017	Receive Payment		709 Himel, Mohammad	712.37
01-11-2017	Receive Payment		809 Soong, Peter & May Lynn	712.37
01-11-2017	Receive Payment		905 Wong-Sing, Aaron	731.69
01-11-2017	Receive Payment		604 Hawkins, Rob - Elliott, S...	740.16
01-11-2017	Receive Payment		1503 Lamontagne, H������ D...	832.00
01-11-2017	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
01-11-2017	Receive Payment		1507- Rucha, Maneesha & P...	938.61
01-11-2017	Receive Payment		1407 John & Jane Cabuche	1,010.15
01-11-2017	Receive Payment		1408 Friis, Torben	1,093.52
01-11-2017	Receive Payment		1708 Pein Pein & Yih Lerh H...	1,101.99
01-11-2017	Receive Payment		508 Heafey Group	1,101.99
01-11-2017	Receive Payment		1508 Arnold Witzig,	1,101.99
01-11-2017	Receive Payment		1008 Torben Friis	1,101.99
01-11-2017	Receive Payment		908 Julia Campbell and Cynt...	1,101.99
01-11-2017	Receive Payment		808 Gordon Brown	1,101.99
01-11-2017	Receive Payment		708 Saxton, Andrew	1,101.99
01-11-2017	Receive Payment		1608 France Lamarche	1,101.99
01-11-2017	Receive Payment		608 Catherine Mullen	1,101.99
01-11-2017	Receive Payment		1308 Andree Quevillon	1,101.99
01-11-2017	Receive Payment		1201 Brock & Susan Friesen	1,104.27
01-11-2017	Receive Payment		901 Brent, Rosemary, Alex H...	1,104.27
01-11-2017	Receive Payment		1301 Rose Gallo	1,104.27
01-11-2017	Receive Payment		701 Heafey Group	1,112.74
01-11-2017	Receive Payment		602 Heafey Group	1,112.74
02-11-2017	Receive Payment	737	1501 Tas Ali El Mowafi	5,449.00
03-11-2017	Receive Payment		609 Khaiat, Eric	710.85
03-11-2017	Receive Payment		1101 Brunet, Celine	1,078.59
03-11-2017	Receive Payment		1102 Thompson, Rita	1,832.82
03-11-2017	Receive Payment		1103 Shaffaf, Mina	1,186.42
03-11-2017	Receive Payment		1504 Aaron, Emily	1,260.82
03-11-2017	Receive Payment		1402 Dougall, Bob - Cherrey, V	1,110.95
06-11-2017	Deposit			6,723.50
09-11-2017	Deposit			16,307.56
15-11-2017	Receive Payment		407 Special Assessment	142.13
15-11-2017	Receive Payment		806 Convergence PHI Inc.:80...	142.59
15-11-2017	Receive Payment		506 Special Assessment	142.59
15-11-2017	Receive Payment		706 Special Assessment	142.59
15-11-2017	Receive Payment		1306 Special Assessment	142.59
15-11-2017	Receive Payment		1006 Theriault, Gerald:1006 ...	142.59
15-11-2017	Receive Payment		1106 Steve Kim:1106 Special...	142.59
15-11-2017	Receive Payment		809 Special Assessment	145.09
15-11-2017	Receive Payment		709 Himel, Mohammad:709 ...	145.09
15-11-2017	Receive Payment		905 Special Assessment	149.03
15-11-2017	Receive Payment		604 Special Assessment	150.75
15-11-2017	Receive Payment		1503 Special Assessment	169.46
15-11-2017	Receive Payment		1505 Special Assessment	175.25
15-11-2017	Receive Payment		1507- Rucha, Maneesha & P...	191.17
15-11-2017	Receive Payment		1407 Special Assessment	205.74
15-11-2017	Receive Payment		1408 Special Assessment	222.73
15-11-2017	Receive Payment		908 Special Assessment	203.77
15-11-2017	Receive Payment		1608 Special Assessment	224.45
15-11-2017	Receive Payment		1508 Special Assessment	224.45
15-11-2017	Receive Payment		1708 Special Assessment	224.45
15-11-2017	Receive Payment		808 - Special Assessment (1...	224.45
15-11-2017	Receive Payment		708 Special Assessment	224.45
15-11-2017	Receive Payment		508 Special Assessment	224.45
15-11-2017	Receive Payment		1308 Special Assessment	224.45
15-11-2017	Receive Payment		1008 Torben Friis:1008 Speci...	224.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-11-2017	Receive Payment		901 Special Assessment	224.91
15-11-2017	Receive Payment		1201 Brock & Susan Friesen:...	224.91
15-11-2017	Receive Payment		1301 Special Assessment	224.91
15-11-2017	Receive Payment		1401S - special assessment	226.64
15-11-2017	Receive Payment		501 Special Assessment	226.64
15-11-2017	Receive Payment		701 Special Assessment	226.64
15-11-2017	Receive Payment		402 Special Assessment	226.64
15-11-2017	Receive Payment		702 Special Assessment	226.64
15-11-2017	Receive Payment		502 Special Assessment	226.64
15-11-2017	Receive Payment		1001 Heafey Group:1001 Sp...	226.64
15-11-2017	Receive Payment		1302 Special Assessment	226.64
15-11-2017	Receive Payment		1602 Special Assessment	226.64
15-11-2017	Receive Payment		902 Special Assessment	226.64
15-11-2017	Receive Payment		801 Special Assessment	226.64
15-11-2017	Receive Payment		1002 Curtis, John & Anne:10...	226.64
15-11-2017	Receive Payment		602 Special Assessment	226.64
15-11-2017	Receive Payment		1307- Terry Lindstrom & Lorn...	228.05
15-11-2017	Receive Payment		1207 Special Assessment	228.05
15-11-2017	Receive Payment		1007 - Amira Mohamed:1007	228.05
15-11-2017	Receive Payment		907 Vezina, Janice and Mich...	228.05
15-11-2017	Receive Payment		1107 - Heafey Group:1107 Sp...	228.05
15-11-2017	Receive Payment		1108 - Brad Goble:1108 - Spe...	229.45
15-11-2017	Receive Payment		1208 Special Assessment	229.45
15-11-2017	Receive Payment		1202 Park, Yang Hee:1202 S...	231.64
15-11-2017	Receive Payment		1502 Special Assessment	231.64
15-11-2017	Receive Payment		1604 Special Assessment	251.80
15-11-2017	Receive Payment		1404 Duane McMullen & Kyo...	261.80
15-11-2017	Receive Payment		1204 Special Assessment	261.80
15-11-2017	Receive Payment		601 Special Assessment	336.00
15-11-2017	Receive Payment		1607 Special Assessment	339.12
15-11-2017	Receive Payment		1601 Special Assessment	355.33
15-11-2017	Receive Payment		802 M. Milne:802 Special Ass...	368.30
15-11-2017	Receive Payment		1702 Special Assessment	482.33
15-11-2017	Receive Payment		1801 Special Assessment	540.00
15-11-2017	Receive Payment		1804 Special Assessment	553.57
15-11-2017	Receive Payment		1802 Special Assessment	557.18
15-11-2017	Receive Payment		1803 Special Assessment	571.68
15-11-2017	Receive Payment		1701 Special Assessment	689.82
15-11-2017	Deposit			5,985.05
15-11-2017	Receive Payment		507 Special Assessment	82.81
15-11-2017	Receive Payment		807 Special Assessment	82.81
15-11-2017	Receive Payment		607 Special Assessment	82.81
15-11-2017	Receive Payment		707 Special Assessment	82.85
15-11-2017	Receive Payment		503 Special Assessment	114.36
15-11-2017	Receive Payment		509 Special Assessment	122.78
15-11-2017	Receive Payment		403 Special Assessment	129.00
15-11-2017	Receive Payment		409 Special Assessment	131.52
15-11-2017	Receive Payment		903 Special Assessment	134.94
15-11-2017	Receive Payment		1403 Special Assessment	136.67
15-11-2017	Receive Payment		1003 - Samuel Ferguson:100...	136.67
15-11-2017	Receive Payment		1303 Special Assessment	136.67
15-11-2017	Receive Payment		703 Special Assessment	136.67
15-11-2017	Receive Payment		803 Special Assessment	136.67
15-11-2017	Receive Payment		1203 Zommo, Mostafa:1203 ...	136.67
15-11-2017	Receive Payment		705 Special Assessment	138.22
15-11-2017	Receive Payment		411 - APPFOSTR INC.:411 SA	138.70
15-11-2017	Receive Payment		405 - TSI Investments Inc:40...	139.79
15-11-2017	Receive Payment		1405 Special Assessment	139.94
15-11-2017	Receive Payment		1205 Special Assessment	139.94
15-11-2017	Receive Payment		505 - Subhir Uppal:505 - Spe...	139.94
15-11-2017	Receive Payment		1305 Special Assessment	139.94
15-11-2017	Receive Payment		1304 Special Assessment	139.94
15-11-2017	Receive Payment		805 Special Assessment	139.94
15-11-2017	Receive Payment		606 Special Assessment	140.87
15-11-2017	Receive Payment		906 Special Assessment	140.87
15-11-2017	Receive Payment		401 Special Assessment	141.02
15-11-2017	Receive Payment		1004 Chai-Lin Chou (Jack):1...	141.67
15-11-2017	Receive Payment		904 Special Assessment	141.67
15-11-2017	Receive Payment		504 Special Assessment	141.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
15-11-2017	Receive Payment		704 Brenda Nightingale / Gar...	141.67
16-11-2017	Deposit			10,940.00
17-11-2017	Receive Payment		608 Special Assessment	224.45
23-11-2017	Deposit			71,551.60
23-11-2017	Bill Payment	FCN_8773-2	1924529 Ontario Inc.	0.00
28-11-2017	Deposit			10,205.59
28-11-2017	Bill Payment		1924529 Ontario Inc.	0.00

**Total** 253,036.81

#### Additional Information

Uncleared deposits and other credits as of 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		45,270.00
17-03-2017	Deposit			190.00
30-06-2017	Journal	YE 1672		10,370.95
23-11-2017	Receive Payment		608 Special Assessment	225.00
24-11-2017	Receive Payment	609	1402 Special Assessment	136.67
24-11-2017	Receive Payment	617	1101 Brunet, Celine	204.90
24-11-2017	Receive Payment	613	1101 Special Assessment	1,133.20

**Total** 57,530.72

Uncleared cheques and payments after 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Expense		CKS Leasing	-423.75
01-12-2017	Expense		CAFO Inc. Insurance	-5,561.76
01-12-2017	Bill Payment		CI Property Management	-4,291.67
04-12-2017	Bill Payment	RBCX5215	Rogers A/C # 240-751749206	-276.72
05-12-2017	Bill Payment	RBCX5216	9495100 Canada Ltd.	-5,449.32
06-12-2017	Bill Payment	FCN_8774-1	Colonnade Bridgeport (Georg...	-32,993.89
06-12-2017	Bill Payment	FCN_8775-1	1924529 Ontario Inc.	-3,411.47
06-12-2017	Bill Payment	FCN_8775-2	Brian Pirie	-172.89
06-12-2017	Bill Payment	FCN_8775-3	CI Property Management	-994.40
06-12-2017	Bill Payment	FCN_8775-4	Optimum Mechanical Solutions	-1,162.80
06-12-2017	Bill Payment	FCN_8775-5	Ottawa Pool Works	-1,085.76
06-12-2017	Bill Payment	FCN_8775-6	Perley-Robertson, Hill & McD...	-3,595.65
06-12-2017	Bill Payment	FCN_8775-7	Pyron Fire Protection Inc.	-6,974.53
06-12-2017	Bill Payment	FCN_8775-8	Securitas Canada Limited	-5,193.75

**Total** -71,588.36

Uncleared deposits and other credits after 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		608 Catherine Mullen	1,101.99
01-12-2017	Receive Payment		708 Saxton, Andrew	1,101.99
01-12-2017	Receive Payment		1308 Andree Quevillon	1,101.99
01-12-2017	Receive Payment		508 Heafey Group	1,101.99
01-12-2017	Receive Payment		1008 Torben Friis	1,101.99
01-12-2017	Receive Payment		908 Julia Campbell and Cynt...	1,101.99
01-12-2017	Receive Payment		1708 Pein Pein & Yih Lerh H...	1,101.99
01-12-2017	Receive Payment		1508 Arnold Witzig,	1,101.99
01-12-2017	Receive Payment		1608 France Lamarche	1,101.99
01-12-2017	Receive Payment		1301 Rose Gallo	1,104.27
01-12-2017	Receive Payment		1201 Brock & Susan Friesen	1,104.27
01-12-2017	Receive Payment		901 Brent, Rosemary, Alex H...	1,104.27
01-12-2017	Receive Payment		402 Connie and Christine Zu...	1,112.74
01-12-2017	Receive Payment		1401 - Katerina Atanassova	1,112.74
01-12-2017	Receive Payment		1302 Hamad Bhatti	1,112.74
01-12-2017	Receive Payment		1001 Heafey Group	1,112.74
01-12-2017	Receive Payment		701 Heafey Group	1,112.74
01-12-2017	Receive Payment		501 Heafey Group	1,112.74
01-12-2017	Receive Payment		602 Heafey Group	1,112.74
01-12-2017	Receive Payment		702 - Shirley & Hunter Li	1,112.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		1602 Joos, Michelle	1,112.74
01-12-2017	Receive Payment		1002 Curtis, John & Anne	1,112.74
01-12-2017	Receive Payment		502 Ken & Irene McQuatt	1,112.74
01-12-2017	Receive Payment		902 Schumacher, Brian & De...	1,112.74
01-12-2017	Receive Payment		801 Heafey Group	1,112.74
01-12-2017	Receive Payment		1207 Hossam & Dina Hanna	1,119.69
01-12-2017	Receive Payment		907 Vezina, Janice and Mich...	1,119.69
01-12-2017	Receive Payment		1007 - Amira Mohamed	1,119.69
01-12-2017	Receive Payment		1307- Terry Lindstrom & Lorn...	1,119.69
01-12-2017	Receive Payment		1107 - Heafey Group	1,119.69
01-12-2017	Receive Payment		1108 - Brad Goble	1,126.53
01-12-2017	Receive Payment		1208 Hahn, Robert - Hahn, Y...	1,126.53
01-12-2017	Receive Payment		1502 Edwards, Kevin - Zongo...	1,137.27
01-12-2017	Receive Payment		1202 Park, Yang Hee	1,137.27
01-12-2017	Receive Payment		1604 Baudouin, Dr Marc & Dr...	1,236.28
01-12-2017	Receive Payment		1204 Mineault, Alan & Bev	1,285.35
01-12-2017	Receive Payment		1404 Duane McMullen & Kyo...	1,283.25
01-12-2017	Receive Payment		601 Hession, Raymond & Lo...	1,649.68
01-12-2017	Receive Payment		1607 Daniela & Dennis Kenn...	1,664.98
01-12-2017	Receive Payment		1601 Fragiskos, Tass	1,744.56
01-12-2017	Receive Payment		802 M. Milne	1,698.75
01-12-2017	Receive Payment		1702 Maneesh and Menisha ...	2,368.13
01-12-2017	Receive Payment		1801 - Philip Garel-Jones	2,651.25
01-12-2017	Receive Payment		1804 - Michael Matlock	2,717.91
01-12-2017	Receive Payment		1802 Linda, Steve Kerzner	2,735.60
01-12-2017	Receive Payment		1803 Kawasaki, Brian & Penny	2,806.82
01-12-2017	Receive Payment		1701 Jean-Louis & Colette B...	3,386.85
01-12-2017	Deposit			1,396.20
01-12-2017	Receive Payment		609 Special Assessment	226.64
01-12-2017	Receive Payment		1504 Special Assessment	256.80
01-12-2017	Receive Payment		609 Khaiat, Eric	710.85
01-12-2017	Receive Payment		1402 Dougall, Bob - Cherrey, V	1,110.95
01-12-2017	Receive Payment		1103 Shaffaf, Mina	1,186.42
01-12-2017	Receive Payment		1504 Aaron, Emily	1,260.82
01-12-2017	Receive Payment		1102 Thompson, Rita	1,832.82
01-12-2017	Receive Payment		507 Warence Lo Vivian Cheu	406.56
01-12-2017	Receive Payment		807 Gill, Parm Amarpal Gill	406.56
01-12-2017	Receive Payment		607 Heafey Group	406.56
01-12-2017	Receive Payment		707 Andre J. Litvenjenko	406.77
01-12-2017	Receive Payment		503Charette, Aubrey A	561.47
01-12-2017	Receive Payment		509 Pepin, Marc - Charlebois...	602.83
01-12-2017	Receive Payment		403 Dewhirst, David - Ma, Anita	633.34
01-12-2017	Receive Payment		409 Graham MacMillan	645.71
01-12-2017	Receive Payment		903 Jeff Yeung	662.54
01-12-2017	Receive Payment		1003 - Samuel Ferguson	671.01
01-12-2017	Receive Payment		1403 Bruce, Peter - Soyka, B...	671.01
01-12-2017	Receive Payment		803 Domenic Pilla	671.01
01-12-2017	Receive Payment		1203 Zommo, Mostafa	671.01
01-12-2017	Receive Payment		1303 Kobaisy, Amer kobai	671.01
01-12-2017	Receive Payment		703 El Ebiary, Mohamed	671.01
01-12-2017	Receive Payment		705 Mian, Ali	678.61
01-12-2017	Receive Payment		411 - APPFOSTR INC.	681.00
01-12-2017	Receive Payment		405 - TSI Investments Inc	686.32
01-12-2017	Receive Payment		1405 Jocelyn Lamarche	687.08
01-12-2017	Receive Payment		1005 Missy & Taft Henley	687.08
01-12-2017	Receive Payment		505 - Subhir Uppal	687.08
01-12-2017	Receive Payment		1205 Andree Quevillon	687.08
01-12-2017	Receive Payment		1305 Nassaji-Matin	687.08
01-12-2017	Receive Payment		805 Ari & Dawn Zider	687.08
01-12-2017	Receive Payment		906 Joos, Joan	691.64
01-12-2017	Receive Payment		606 Plourde, John	691.64
01-12-2017	Receive Payment		401 Hoverd, Alan	692.40
01-12-2017	Receive Payment		704 Brenda Nightingale / Gar...	695.54
01-12-2017	Receive Payment		504Ettinger, Tonka - Vickerm...	695.54
01-12-2017	Receive Payment		904 Steve Walsh	695.54
01-12-2017	Receive Payment		1304 Wee-Lin - Ku, Hsing-Ju	695.54
01-12-2017	Receive Payment		1004 Chai-Lin Chou (Jack)	695.54
01-12-2017	Receive Payment		407 Major, Jason - Menard, S...	697.82
01-12-2017	Receive Payment		806 Convergence PHI Inc.	700.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		706 - TSI Investments	700.10
01-12-2017	Receive Payment		1306 Taryn Hodgdon	700.10
01-12-2017	Receive Payment		1106 Steve Kim	700.10
01-12-2017	Receive Payment		506 Joos, Michelle	700.10
01-12-2017	Receive Payment		1006 Theriault, Gerald	700.10
01-12-2017	Receive Payment		809 Soong, Peter & May Lynn	712.37
01-12-2017	Receive Payment		709 Himel, Mohammad	712.37
01-12-2017	Receive Payment		905 Wong-Sing, Aaron	731.69
01-12-2017	Receive Payment		604 Hawkins, Rob - Elliott, S...	740.16
01-12-2017	Receive Payment		1503 Lamontagne, Hélène D...	832.00
01-12-2017	Receive Payment		1505 Leblanc, Robert & Ginette	860.45
01-12-2017	Receive Payment		1507- Rucha, Maneesha & P...	938.61
01-12-2017	Receive Payment		1407 John & Jane Cabuche	1,010.15
01-12-2017	Receive Payment		1408 Friis, Torben	1,093.52
01-12-2017	Receive Payment		808 Gordon Brown	1,101.99
05-12-2017	Receive Payment	6312	605 Camran Syed, Asma Shah	1,676.44
Total				108,821.66



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

## Business Account Statement

RBBD30000\_5473932 E D 00006 00149

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PLACE  
OTTAWA ON K1Z 5L5

October 31, 2017 to November 30, 2017

**Account number:** 00006 101-501-5

**How to reach us:**

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

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on October 31, 2017	\$50.77
Total deposits & credits (11)	+ 253,036.81
Total cheques & debits (23)	- 236,023.65
<b>Closing balance on November 30, 2017</b>	<b>= \$17,063.93</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>50.77</b>
01 Nov	Direct Payment (PAD's) service total GRADS9674410000		98,636.36	98,687.13
	Equipment Rent CKS Leasing LEASE<DEFTPYMT>	423.75		
	Insurance CAFO Inc CAFO INC	5,561.76		92,701.62
	Regular transaction fee 1 Cr @ 1.25	1.25		
	Electronic transaction fee 16 Drs @ 0.75 7 Crs @ 0.75	17.25		
	Items on deposit fee 17 ID @ 0.22	3.74		
	In branch cash deposited fee \$224 CD @2.50M	0.56		92,678.82
02 Nov	INTERAC e-Transfer - 0737		5,449.00	98,127.82
	Misc Payment CAPITAL INTEGRA	4,291.67		93,836.15
03 Nov	eCheque deposit 13770		7,180.45	101,016.60
06 Nov	Account transfer Reserve expense		6,723.50	107,740.10



## Business Account Statement

October 31, 2017 to November 30, 2017  
Account number: 00006 101-501-5

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Nov	Account transfer ACTR4731001291	500.00		
	Account transfer ACTR4731000070	20,411.42		
	Activity fee	81.40		86,747.28
07 Nov	Direct Deposits (PDS) service total GRADS4740110000	55,180.17		31,567.11
09 Nov	Account transfer Reserve expense		16,307.56	47,874.67
15 Nov	Direct Payment (PAD's) service total GRADS9674410000		19,833.25	
	Account transfer ReserveBridgep.		5,985.05	73,692.97
16 Nov	eCheque deposit 13770		10,940.00	
	Direct Deposits (PDS) service total GRADS4740110000	31,992.13		52,640.84
17 Nov	BR TO BR - 0496		224.45	
	Pre-authorised payment returns GRADS9674410000	141.67		52,723.62
20 Nov	Account transfer ACTR4732400029	25,059.22		
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	38.76		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	41.02		
	Telephone Bill Pmt ROGERS PAC	75.32		
	Telephone Bill Pmt ROGERS PAC	201.92		27,227.60
23 Nov	Account transfer Reserve expense		71,551.60	98,779.20
27 Nov	Telephone Bill Pmt ROGERS PAC	175.71		98,603.49
28 Nov	Direct Deposits (PDS) service total GRADS4740110000		10,205.59	108,809.08
	Direct Deposits (PDS) service total GRADS4740110000	81,539.56		27,269.52
30 Nov	Account transfer ACTR4733401215	10,205.59		17,063.93
	<b>Closing balance</b>			<b>17,063.93</b>

**Account Fees: \$104.20**



# **MONTHLY RESERVE FINANCIAL REPORT**

**OCSCC 815**

*November 2017*

# OCSCC #815

## PROFIT AND LOSS

November 2017

	TOTAL
EXPENSES	
R6075 Reserve - Flooring	6,102.00
R6035 HVAC, Mech & Plumbing	61,346.01
<b>Total Expenses</b>	<b>67,448.01</b>
OTHER INCOME	
R4035 Special Assessment from Operating	25,059.22
R4012 Reserve Fund- Interest income	167.83
<b>Total Other Income</b>	<b>25,227.05</b>
<b>PROFIT</b>	<b>\$ -42,220.96</b>

# OCSCC #815

## PROFIT AND LOSS

July - November, 2017

	TOTAL
EXPENSES	
R2000 Reserve Accounts Payable	22,604.52
R6002 Reserve - Engineering	-20,453.00
R6075 Reserve - Flooring	87,290.21
R6015 Exterior R&M	125,225.87
R6035 HVAC, Mech & Plumbing	105,299.06
R6060 Reserve- Major Repairs	25,255.50
R6090 Reserve- General Repairs	-108,178.57
R6095 Reserve- Elevators	6,723.50
<b>Total Expenses</b>	<b>243,767.09</b>
OTHER INCOME	
R4035 Special Assessment from Operating	67,581.72
R4012 Reserve Fund- Interest income	824.06
<b>Total Other Income</b>	<b>68,405.78</b>
<b>PROFIT</b>	<b>\$ -175,361.31</b>

## 1020 Cash Reserve, Period Ending 30-11-2017

## RECONCILIATION REPORT

Reconciled on: 08-12-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance.....	669,435.58
Cheques and payments cleared (4).....	-100,567.71
Deposits and other credits cleared (5).....	56,344.06
Statement ending balance.....	<u>625,211.93</u>

Uncleared transactions as of 30-11-2017.....	-55,640.95
Register balance as of 30-11-2017.....	569,570.98

## Details

## Cheques and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-11-2017	Expense			-6,723.50
09-11-2017	Expense			-16,307.56
15-11-2017	Expense			-5,985.05
23-11-2017	Expense			-71,551.60

Total	-100,567.71
-------	-------------

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Deposit		RBC	167.83
06-11-2017	Deposit			20,411.42
06-11-2017	Deposit			500.00
20-11-2017	Deposit			25,059.22
30-11-2017	Deposit			10,205.59

Total	56,344.06
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## Additional Information

## Uncleared cheques and payments as of 30-11-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-06-2016	Journal	YE - 1602		-45,270.00
30-06-2017	Journal	YE 1672		-10,370.95

Total	-55,640.95
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

## Business Account Statement

RBDDA30000\_5473932 E D 00006 00273

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION NO

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

October 31, 2017 to November 30, 2017

**Account number:** 00006 101-807-6

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

[www.rbcroyalbank.com/business](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

#### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on October 31, 2017	\$669,435.58
Total deposits & credits (5)	+ 56,344.06
Total cheques & debits (4)	- 100,567.71
<b>Closing balance on November 30, 2017</b>	<b>= \$625,211.93</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>669,435.58</b>
01 Nov	Deposit interest		167.83	669,603.41
06 Nov	Account transfer ReturnShortfall		500.00	
	Account transfer Res Contributio		20,411.42	690,514.83
	Account transfer ACTR4731000910	6,723.50		683,791.33
09 Nov	Account transfer ACTR4731301112	16,307.56		667,483.77
15 Nov	Account transfer ACTR4731901105	5,985.05		661,498.72
20 Nov	Account transfer Special Assess		25,059.22	686,557.94
23 Nov	Account transfer ACTR4732701072	71,551.60		615,006.34



## Business Account Statement

October 31, 2017 to November 30, 2017  
Account number: 00006 101-807-6

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Nov	Account transfer Res exp not pay		10,205.59	625,211.93
	Closing balance			625,211.93

Deposit Interest Earned: \$167.83