Financial Statement

Carleton Condominium Corporation 47

Fiscal Period January 1, 2017 to December 31, 2017

April 1, 2017 To April 30, 2017

Creation Date: May 10, 2017

Prepared By: Integral Property Management

Financial Statement

April 1, 2017 To April 30, 2017

Carleton Condominium Corporation 47

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Prepared By: Integral Property Management

Carleton Condominium Corporation 47

Statement of Financial Position Reserve Split

As of April 30, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	407,072.32	0.00	407,072.32	245,590.90
1015 - Petty Cash	100.00	0.00	100.00	100.00
1016 - JCE BANK	8,915.88	0.00	8,915.88	8,915.88
1020 - Accounts Receivable	(21,846.42)	0.00	(21,846.42)	(18,137.50)
1030 - Prepaid Expenses - Insurance	39,149.53	0.00	39,149.53	44,961.12
1045 - Capital Asset	2.00	0.00	2.00	2.00
1190 - R-Due from Operating	0.00	453,944.66	453,944.66	286,406.53
Total Assets:	**$433,393.31**	**$453,944.66**	**$887,337.97**	**$567,838.93**
Liabilities				
2000 - Accounts Payable	(54,758.67)	0.00	(54,758.67)	1,745.85
2001 - R-Accounts Payable Reserve	0.00	72,157.55	72,157.55	0.00
2005 - Source Deduction Payable	1,216.95	0.00	1,216.95	1,154.39
2010 - JCE A/P (1/3)	60,627.17	0.00	60,627.17	26,038.22
2014 - Due to Towers B & C	1,803.75	0.00	1,803.75	1,803.75
2020 - Due to Reserve	453,944.66	0.00	453,944.66	286,406.53
Total Liabilities:	**$462,833.86**	**$72,157.55**	**$534,991.41**	**$317,148.74**
Fund Balances				
3200 - Retained Earnings Previous Yr	114,024.78	0.00	114,024.78	114,024.78
3210 - JCE Surplus(1/3)	83,046.77	0.00	83,046.77	83,046.77
32100 - JCE Surplus	(166,093.52)	0.00	(166,093.52)	(166,093.52)
3220 - Reserve Fund	0.00	200,000.00	200,000.00	200,000.00
Operating Fund	(60,418.58)	0.00	(60,418.58)	(66,694.37)
Reserve Fund	0.00	181,787.11	181,787.11	86,406.53
Total Fund Balances:	**($29,440.55)**	**$381,787.11**	**$352,346.56**	**$250,690.19**
Total Liabilities and Fund Balances:	**$433,393.31**	**$453,944.66**	**$887,337.97**	**$567,838.93**

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	69,561.50	69,561.75	(0.25)	278,277.16	278,247.00	30.16	834,741.00	798,017.00
4075 - Minus: Contribution to Reserve	(23,750.00)	(23,750.00)	(0.00)	(95,000.00)	(95,000.00)	(0.00)	(285,000.00)	0.00
4200 - Minus : Add Contribution Reser	8,333.33	8,333.33	(0.00)	33,333.32	33,333.32	(0.00)	100,000.00	0.00
4225 - Special assessment operating	28,332.80	0.00	28,332.80	113,331.20	0.00	113,331.20	0.00	340,000.00
4450 - Superintendant Rental Revenue	500.00	500.00	(0.00)	2,000.00	2,000.00	(0.00)	6,000.00	6,000.00
4475 - Interest Revenue	241.79	166.67	75.12	942.69	666.68	276.01	2,000.00	2,000.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	73.62	0.00	73.62	0.00	0.00
4476 - Laundry Revenue	1,799.16	1,583.33	215.83	9,076.66	6,333.32	2,743.34	19,000.00	19,000.00
Total Revenues:	**$85,018.58**	**$56,395.08**	**$28,623.50**	**$342,034.65**	**$225,580.32**	**$116,454.33**	**$676,741.00**	**$1,165,017.00**

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	3,180.42	3,180.42	(0.00)	12,721.68	12,721.68	(0.00)	38,165.00	38,165.00
5006 - Audit & accounting services	0.00	541.67	541.67	0.00	2,166.68	2,166.68	6,500.00	5,537.00
5008 - Other professional fees	197.75	375.00	177.25	1,241.45	1,500.00	258.55	4,500.00	5,000.00
5010 - Printing, Postage & Office Adm	0.00	250.00	250.00	3,915.34	1,000.00	(2,915.34)	3,000.00	2,159.00
5012 - Bank Fees	53.15	66.33	13.18	252.24	265.32	13.08	796.00	600.00
5013 - Miscellaneous Expense	855.63	166.67	(688.96)	646.78	666.68	19.90	2,000.00	4,000.00
5020 - Salaries Expense	3,685.22	3,685.25	0.03	14,905.88	14,741.00	(164.88)	44,223.00	43,569.00
5021 - Salary Bonus Expense	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00	1,000.00
5022 - CPP & EI Expense	264.98	266.33	1.35	1,055.37	1,065.32	9.95	3,196.00	3,067.00
5023 - WSIB Expense	622.85	106.50	(516.35)	622.85	426.00	(196.85)	1,278.00	1,259.00
5024 - Health Insurance Expense	0.00	291.67	291.67	868.16	1,166.68	298.52	3,500.00	2,577.00
5025 - Casual Labour Expense	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00	4,000.00
5052 - Utilities - Hydro, electricity	19.88	11,702.08	11,682.20	49,466.23	46,808.32	(2,657.91)	140,425.00	98,710.00
5053 - Utilities - Hydro - Super	0.00	166.67	166.67	227.84	666.68	438.84	2,000.00	2,000.00

Carleton Condominium Corporation 47

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5054 - Utilities - Enbridge, gas	0.00	1,833.33	1,833.33	2,901.73	7,333.32	4,431.59	22,000.00	30,383.00
5056 - Utilities - Water	0.00	5,795.67	5,795.67	10,626.90	23,182.68	12,555.78	69,548.00	70,098.00
5060 - Utilities - Telecommunications	90.37	166.67	76.30	596.19	666.68	70.49	2,000.00	1,272.00
5062 - Insurance	4,823.42	4,823.42	(0.00)	19,293.68	19,293.68	(0.00)	57,881.00	67,442.00
5402 - General Maintenance	417.51	416.67	(0.84)	1,027.51	1,666.68	639.17	5,000.00	5,000.00
5404 - Supplies - general maintenance	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,500.00
5408 - Supplies - cleaning & janitori	0.00	291.67	291.67	297.39	1,166.68	869.29	3,500.00	0.00
5410 - Carpets & Flooring	0.00	208.33	208.33	7,808.60	833.32	(6,975.28)	2,500.00	2,791.00
5412 - Electrical & Lighting	0.00	166.67	166.67	500.00	666.68	166.68	2,000.00	2,000.00
5414 - Plumbing Repairs	0.00	1,000.00	1,000.00	(5,107.22)	4,000.00	9,107.22	12,000.00	7,000.00
5420 - Painting & Caulking	0.00	416.67	416.67	75.00	1,666.68	1,591.68	5,000.00	4,000.00
5422 - Fire Protection & Equipment	149.84	1,500.00	1,350.16	1,181.43	6,000.00	4,818.57	18,000.00	12,000.00
5442 - Waste Management	5,894.44	83.33	(5,811.11)	5,894.44	333.32	(5,561.12)	1,000.00	1,000.00
5458 - Remotes, Locks, Fobs & Keys	(15.00)	166.67	181.67	936.18	666.68	(269.50)	2,000.00	2,000.00
5466 - Equipment expense	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	1,000.00
5470 - Pest Control	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00	1,000.00
5472 - Contingencies	0.00	1,833.33	1,833.33	0.00	7,333.32	7,333.32	22,000.00	10,000.00
5476 - Translation expense	0.00	166.67	166.67	304.35	666.68	362.33	2,000.00	2,000.00
5480 - Mileage expense	0.00	16.67	16.67	0.00	66.68	66.68	200.00	175.00
5482 - Website & Management Software	0.00	216.67	216.67	0.00	866.68	866.68	2,600.00	1,000.00
5602 - Elevator Services 1	789.33	1,133.33	344.00	6,883.24	4,533.32	(2,349.92)	13,600.00	11,500.00
5606 - HVAC System Service & Maintena	762.75	416.67	(346.08)	2,716.76	1,666.68	(1,050.08)	5,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	541.67	541.67	0.00	2,166.68	2,166.68	6,500.00	0.00
5700 - JCE Assessment	10,439.45	17,037.25	6,597.80	54,953.40	68,149.00	13,195.60	204,447.00	378,989.00
Total Expenses:	**$32,231.99**	**$59,613.28**	**$27,381.29**	**$196,813.40**	**$238,453.12**	**$41,639.72**	**$715,359.00**	**$829,793.00**
NET INCOME:	**$52,786.59**	**($3,218.20)**	**$56,004.79**	**$145,221.25**	**($12,872.80)**	**$158,094.05**	**($38,618.00)**	**$335,224.00**

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 47

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	0.00
Reserve Fund Contribution		
R-Contribution from Operating	15,416.67	506,666.64
Total:	**$15,416.67**	**$506,666.64**
Reserve Fund Expense		
R-Electrical & Lighting	0.00	164,358.86
R-Plumbing	0.00	16,793.04
R-Weatherstripping & Caulking	-4,214.40	14,825.60
R-Security (locks, keys, fobs)	0.00	6,269.47
R-Balconies & Decks	0.00	3,073.50
R-Windows & Skylights	0.00	69,537.17
R-Garbage Rooms	0.00	21,510.28
R: Contingencies	0.00	28,511.61
Total:	**($4,214.40)**	**$324,879.53**
Reserve Fund Expense Total:	**($4,214.40)**	**$324,879.53**
Balance at End of Period	**$19,631.07**	**$181,787.11**
Reserve Fund Increase (Decrease)	**$19,631.07**	**$181,787.11**

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of April 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
0101C	Edward Hartwik	40.00	0.00	0.00	0.00	0.00	40.00
0102C	Nicole Charron	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0103C	Yolande Noel	(363.74)	(12.62)	0.00	0.00	0.00	(376.36)
0105C	Gerald Golland	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0106C	Erdem Kilincaslan	(243.33)	(90.06)	0.00	0.00	0.00	(333.39)
0107C	Jacqueline Sincennes	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0202C	Judy Hiliker	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0204C	Jean-Louis Schryburt	(215.59)	(120.77)	0.00	0.00	0.00	(336.36)
0205C	Debora Eisl	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0206C	Perry McRae	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0207C	Perry McRae	(272.60)	(272.60)	(240.80)	187.34	223.98	(374.68)
0208C	Perry McRae	(272.60)	(272.60)	(16.82)	187.34	0.00	(374.68)
0209C	Solange Dupuis	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0301C	Jean-Paul Nadon	(334.44)	0.00	0.00	0.00	0.00	(334.44)
0303C	Denis Bissonnette	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0304C	Lucien Renaud	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0305C	Michelle Baldwin	(243.33)	(243.33)	(243.33)	(186.15)	501.66	(414.48)
0307C	Thérèse Brennan	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0308C	France Walker	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0309C	Jouliette Semaan	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0401C	Lucille Pelletier	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0402C	Dominique Roy Brisson	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0403C	Claudette Poirier	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0404C	Laurent Saumure	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0406C	Marie-Paule Baranowski	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0407C	Marc Ouimet	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0408C	Denyse Mercier	(272.60)	(102.08)	0.00	0.00	0.00	(374.68)
0501C	Louise Sarazin	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0502C	Françoise Dupuis	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0503C	Jacqueline Létourneau	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0504C	Léandre Lallier	58.99	0.00	0.00	0.00	0.00	58.99
0505C	Richard Killeen	(339.48)	0.00	0.00	0.00	0.00	(339.48)
0507C	Gérard Charron	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0508C	Raymond Lalonde	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0603C	Farhad Khan	(271.36)	0.00	0.00	0.00	0.00	(271.36)
0604C	Gisele Larabie	(215.59)	(215.59)	(190.42)	148.15	177.09	(296.36)
0606C	Rollande Diotte	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0607C	Thérèse Paiement	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0608C	Raymond Huppe	(374.68)	0.00	0.00	0.00	0.00	(374.68)
0701C	Thérèse Bisson	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0702C	Michel Meloche	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0704C	Mireille Desmarais	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0705C	El Jouni	(167.22)	0.00	0.00	0.00	0.00	(167.22)
0706C	Véronique Savoie	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0707C	Lucille Caouette	(272.60)	(272.60)	(240.80)	187.34	223.98	(374.68)
0801C	Ginette Cardinal	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0802C	Martin Fox	511.89	511.89	511.89	511.89	4,018.18	6,065.74
0803C	The Estate of Marjorie Larocque	(296.36)	0.00	0.00	0.00	0.00	(296.36)

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of April 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
0805C	Louise Brunet Cyr	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0809C	Calixte Wondje	486.66	0.00	0.00	0.00	0.00	486.66
0901C	Gilles and Suzanne Gauthier	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0902C	Yvonne Cote	(296.36)	0.00	0.00	0.00	0.00	(296.36)
0905C	Kirk Butler	(334.48)	0.00	0.00	0.00	0.00	(334.48)
0908C	Jeanne-D'Arc St-Jacques	(459.94)	(154.74)	0.00	0.00	0.00	(614.68)
1001C	Eric Lemay	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1002C	Mario LaRose	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1003C	Edna McDilda	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1005C	Gisele Brisson	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1006C	Roger Ladouceur	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1009C	Linda Reed	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1101C	Vincent Lebeau	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1102C	Judy Clarke	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1103C	Terrance Landry	(0.02)	0.00	0.00	0.00	0.00	(0.02)
1107C	Stuart Tingley	(374.68)	0.00	0.00	0.00	0.00	(374.68)
1203C	Joseph Brabant	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1204C	Martin Fernandes	(177.71)	0.00	0.00	0.00	0.00	(177.71)
1205C	Claude Machabee	(0.04)	0.00	0.00	0.00	0.00	(0.04)
1206C	Lucille Boudeau Thibert	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1207C	Noreen Roney	(374.68)	0.00	0.00	0.00	0.00	(374.68)
1402C	Jeannine Tracy	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1403C	Susan Roll	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1405C	Diane Richer	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1409C	Suzanne (Bruyère) Nahas	577.77	577.77	579.24	599.89	1,704.93	4,039.60
1503C	Nevenka Popova	(271.36)	0.00	0.00	0.00	0.00	(271.36)
1504C	Lujanka Radovnikovic	0.00	(346.86)	0.00	0.00	0.00	(346.86)
1505C	Genevieve Daggett	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1506C	Kimberley Mullins	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1507C	Gleness Lapensée	(374.68)	0.00	0.00	0.00	0.00	(374.68)
1508C	Donald Taggart	(272.60)	(272.60)	31.80	137.72	0.00	(375.68)
1603C	Dante Scaffidi	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1604C	Rosemai Lavallée	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1605C	Claudette Millette	(326.10)	0.00	0.00	0.00	0.00	(326.10)
1607C	Pierrette Fuoco	(374.68)	0.00	0.00	0.00	0.00	(374.68)
1701C	Raymonde Touchette	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1702C	Judith Dupuis	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1703C	Deni Belecque	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1705C	Ariane Cloutier	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1707C	Marc Desjardins	459.94	111.66	0.00	0.00	0.00	571.60
1708C	Joseph Brabant	(374.68)	0.00	0.00	0.00	0.00	(374.68)
1709C	Anita Rochon	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1801C	Christian Angelvy	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1802C	Wilfrid Leblanc	(0.10)	0.00	0.00	0.00	0.00	(0.10)
1803C	Serge Calve	(0.01)	0.00	0.00	0.00	0.00	(0.01)
1804C	Isabelle Lanteigne	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1805C	Joseph Lofaro	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1806C	Michelle Bureau	(243.33)	(91.15)	0.00	0.00	0.00	(334.48)
1807C	Joseph Brabant	(374.68)	0.00	0.00	0.00	0.00	(374.68)

Carleton Condominium Corporation 47

Owners A/R Aging Summary

As of April 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
1808C	Jean Latrimouille	74.66	0.00	0.00	0.00	0.00	74.66
1809C	Jean Latrimouille	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1902C	Hélène Walker	(296.36)	0.00	0.00	0.00	0.00	(296.36)
1904C	2844168 Canad Inc.	(296.32)	0.00	0.00	0.00	0.00	(296.32)
1905C	Marie-Paule Perrier	(334.48)	0.00	0.00	0.00	0.00	(334.48)
1907C	Frank Wesley	(374.18)	0.00	0.00	0.00	0.00	(374.18)
1909C	Airi Bellefeuille	(334.49)	0.00	0.00	0.00	0.00	(334.49)
GR-1C	Dominique Roy-Brisson	(414.60)	0.00	0.00	0.00	0.00	(414.60)
GR-2C	Christiane Trudeau	(215.59)	(215.59)	(215.59)	(94.04)	444.45	(296.36)
L1U1	Saebo Trad Inc.	0.00	0.00	0.00	(94.69)	0.00	(94.69)
PH-1C	Irene Palotay	(373.58)	0.00	0.00	0.00	0.00	(373.58)
PH-2C	Jean-Guy Desjardins	(271.78)	(101.80)	0.00	0.00	0.00	(373.58)
PH-3C	Fadi Otari	(80.40)	0.00	0.00	0.00	0.00	(80.40)
PH-4C	Mary Kroeker	(373.58)	0.00	0.00	0.00	0.00	(373.58)
PH-6C	Thomas Langton	(333.28)	0.00	0.00	0.00	0.00	(333.28)
	Total:	**($29,116.98)**	**($1,583.67)**	**($24.83)**	**$1,584.79**	**$7,294.27**	**($21,846.42)**

Total owing to Corporation	**$11,337.25**
Total owing by Corporation	**$33,183.67**

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 47

Accounts Payable Aging Summary By Month

As of April 30, 2017

Vendor	Apr 2017	Mar 2017	Feb 2017	Jan 2017	< Jan 2017	Total
BOARD OF GOVENORS (BOG)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Century Mechanical Services	762.75	0.00	0.00	0.00	0.00	762.75
CLAUDE TESSIER	200.00	0.00	0.00	0.00	0.00	200.00
DAVIDSON HOULE ALLEN LLP	197.75	0.00	0.00	0.00	0.00	197.75
DENIS BISSONNETTE	0.00	20.00	0.00	0.00	0.00	20.00
Evolution Building Services	115.81	0.00	0.00	0.00	0.00	115.81
Great Northern Insulation	13,825.60	0.00	0.00	0.00	0.00	13,825.60
KONE INC.	789.33	0.00	0.00	0.00	0.00	789.33
MIRCOM CANADA	149.84	0.00	0.00	0.00	0.00	149.84
Pourvoyeur Desjardins	788.63	0.00	0.00	0.00	0.00	788.63
QUALITY LOCK	101.70	406.80	0.00	0.00	0.00	508.50
ROGERS	40.67	0.00	0.00	0.00	0.00	40.67
Other Payables	(82,157.55)	0.00	0.00	0.00	0.00	(82,157.55)
Total:	**($65,185.47)**	**$426.80**	**$0.00**	**$0.00**	**$10,000.00**	**($54,758.67)**

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

Carleton Condominium Corporation 47

Cheque Listing Summary For Operating Bank Account

From 04-01-2017 To 04-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
534	04/01/2017	$49.70	ON CALL MESSAGE CENTRE	Emergency elevator services -	CLEARED
535	04/01/2017	$542.40	BOARD OF GOVENORS (BOG)	REIMBOURSMENT TO BOG FOR THE	CLEARED
536	04/01/2017	$1,000.00	Great Northern Insulation	Deposit for insulation work -	CLEARED
537	04/05/2017	$339.83	WSIB	3803724 OCT-DEC 2017	CLEARED
538	04/05/2017	$283.02	WSIB	3803724 JAN-MARCH 2017	CLEARED
539	04/05/2017	$222.24	9140280 CANADA INC.	5143, PPO JAN -FEB 2017	CLEARED
540	04/05/2017	$144.06	BELL	374139550290408 due April 16,	CLEARED
541	04/05/2017	$213.26	GREAT-WEST LIFE ASSURANCE COMPANY	229445 JM Apr 15, 2017 to May	Printed

Total # of Cheques:	**8**
Total Printed And Cleared:	**$2,794.51**
Register Balance:	**$407,072.32**

Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 4/30/2017

Statement Balance			$415,424.40
Beginning Balance			$390,130.01
Cleared Transactions			
Cheques and Payments - 29 items			56,921.97
CHQ#435 -	Debit Memo/Refund for Thérèse Paiement	Dec. 01, 2016	187.34
	PAP for HYDRO OTTAWA	Apr. 03, 2017	15,554.79
CHQ#524 -	Cheque for DAVIDSON HOULE ALLEN LLP	Mar. 22, 2017	1,043.70
CHQ#526 -	Cheque for FENOMAX	Mar. 22, 2017	5,481.01
CHQ#529 -	Cheque for QUALITY LOCK	Mar. 22, 2017	4,294.00
CHQ#527 -	Cheque for JOEY MIRON	Mar. 22, 2017	31.58
CHQ#532 -	Cheque for Evolution Building Services	Mar. 29, 2017	4,096.25
CHQ#533 -	Cheque for MIRCOM CANADA	Mar. 29, 2017	149.84
CHQ#531 -	Cheque for CLAUDE TESSIER	Mar. 29, 2017	350.00
CHQ#534 -	Cheque for ON CALL MESSAGE CENTRE	Apr. 01, 2017	49.70
CHQ#535 -	Cheque for BOARD OF GOVENORS (BOG)	Apr. 01, 2017	542.40
CHQ#536 -	Cheque for Great Northern Insulation	Apr. 01, 2017	1,000.00
	PAP for HYDRO OTTAWA	Apr. 18, 2017	197.55
	PAP for HYDRO OTTAWA	Apr. 18, 2017	1.09
	PAP for HYDRO OTTAWA	Apr. 18, 2017	1.09
	PAP for HYDRO OTTAWA	Apr. 18, 2017	1.09
	PAP for HYDRO OTTAWA	Apr. 18, 2017	353.30
CHQ#537 -	Cheque for WSIB	Apr. 05, 2017	339.83
CHQ#538 -	Cheque for WSIB	Apr. 05, 2017	283.02
CHQ#540 -	Cheque for BELL	Apr. 05, 2017	144.06
CHQ#539 -	Cheque for 9140280 CANADA INC.	Apr. 05, 2017	222.24
	payroll	Apr. 07, 2017	1,188.02
	payroll	Apr. 25, 2017	1,188.02
	DAS CH#1266	Apr. 06, 2017	1,074.16
	Man fees	Apr. 01, 2017	3,180.42
	TSF TO BD	Apr. 18, 2017	10,000.00
	PAP for CITY OF OTTAWA - WATER & SEWER	Apr. 20, 2017	5,894.44
	PAP HYDRO	Apr. 24, 2017	19.88
	Service Charge	Apr. 30, 2017	53.15
Deposits and Credits - 7 items			82,216.36
Deposit to 1010 - Operating Bank Account - Bank on Saturday, April 1, 2017		Apr. 01, 2017	62,693.83
Deposit to 1010 - Operating Bank Account - Bank on Monday, April 3, 2017		Apr. 03, 2017	7,821.54
Deposit to 1010 - Operating Bank Account - Bank on Monday, April 3, 2017		Apr. 03, 2017	511.89
Deposit to 1010 - Operating Bank Account - Bank on Monday, April 3, 2017		Apr. 03, 2017	10.00

Carleton Condominium Corporation 47

Reconciliation Detail

1010 - Operating Bank Account, As of 4/30/2017

	Deposit to 1010 - Operating Bank Account - Bank on Saturday, April 15, 2017	Apr. 15, 2017	9,950.93	
	Deposit to 1010 - Operating Bank Account - Bank on Wednesday, April 19, 2017	Apr. 19, 2017	986.38	
	Interest Earned	Apr. 30, 2017	241.79	
Total Cleared Transactions				25,294.39
Cleared Balance				**$415,424.40**
Uncleared Transactions				
Cheques and Payments - 6 items			8,357.08	
	#1702C REIMB FOR CF - MOVED	Oct. 16, 2015	347.78	
CHQ#280 -	Cheque for BELL	Jun. 22, 2016	20.95	
CHQ#377 -	Cheque for PAULINE GENDRON	Oct. 13, 2016	20.00	
	PAP for HYDRO OTTAWA	Dec. 06, 2016	3,795.58	
CHQ#449 -	Cheque for FENOMAX	Dec. 07, 2016	3,959.51	
CHQ#541 -	Cheque for GREAT-WEST LIFE ASSURANCE COMPANY	Apr. 05, 2017	213.26	
Deposits and Credits - 1 item			5.00	
	Deposit to 1010 - Operating Bank Account - Bank on Tuesday, April 18, 2017	Apr. 18, 2017	5.00	
Total Uncleared Transactions				-8,352.08
Register Balance as of 4/30/2017				**$407,072.32**
Plus/Minus				**$8,352.08**

Carleton Condominium Corporation 47

PO History List Report

April 1, 2017 To April 30, 2017

PO #	Vendor	Date	Status	Amount	Approved By
58	Evolution Building Services	04/27/2017	Approved	115.81	Michelle Deriger

Carleton Condominium Corporation 47

Corporation Liens Listing

As of April 30, 2017

Unit	Legal Unit	Legal Level	Name	Lien Date	Lien Reg #	Maint. Balance	HomePhone	WorkPhone	Active
0802C	2	9	Martin Fox	02/29/2016	002	6,577.63		(613)794-3692	☑
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	4,593.78		6132373839	☐
1409C	9	14	Suzanne (Bruyère) Nahas	02/07/2017	OC1864819	4,593.78		6132373839	☑
1504C	4	15	Lujanka Radovnikovic	08/31/2016	OC1822698	165.03	6139665014	6139665014	☐
					Total:	**$15,930.22**			

GESTION IMMOBILIÈRE INTEGRAL PROPERTY MANAGEMENT

INTEGRAL PROPERTY MGT.(CHATEAU VAN)
Statement of Account (Bank)
Saturday, April 01, 2017 - Sunday, April 30, 2017

Account Name:	Account:	Branch:	Currency:
CCC47	5291243	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			04/03/2017	$390,130.01
	RDC DEPOSIT		$511.89	04/03/2017	
	RDC DEPOSIT		$7,821.54	04/03/2017	
	TWCCC03540 0237 EFT		$62,693.83	04/03/2017	
	9140280 Canada RLS	$3,180.42		04/03/2017	
	Hydro Ottawa BPY	$15,554.79		04/03/2017	
	CHQ#00526-3300417552	$5,481.01		04/03/2017	
	CHQ#00524-3300455733	$1,043.70		04/03/2017	$435,897.35
	TD EXPRESS DEPOSIT		$5.00	04/04/2017	
	CHQ#00531-2145227689	$350.00		04/04/2017	
	CHQ#00527-2144711440	$31.58		04/04/2017	
	CHQ#00529-3300515476	$4,294.00		04/04/2017	$431,226.77
	CHQ#00534-1140954327	$49.70		04/05/2017	$431,177.07
	CHQ#00533-3141879809	$149.84		04/06/2017	
	CHQ#01266-3300109204	$1,074.16		04/06/2017	$429,953.07
	PRFD-TPCCC03540-0040	$1,188.02		04/07/2017	
	CHQ#00532-3300122034	$4,096.25		04/07/2017	
	CHQ#00435-4141733832	$187.34		04/07/2017	$424,481.46
	CHQ#00536-1140936372	$1,000.00		04/12/2017	$423,481.46
	TWCCC03540 0041 EFT		$9,950.93	04/17/2017	$433,432.39
	WH444 To0354 5291421	$10,000.00		04/18/2017	
	Hydro Ottawa BPY	$1.09		04/18/2017	
	Hydro Ottawa BPY	$1.09		04/18/2017	
	Hydro Ottawa BPY	$1.09		04/18/2017	
	Hydro Ottawa BPY	$197.55		04/18/2017	
	Hydro Ottawa BPY	$353.30		04/18/2017	$422,878.27
	RDC DEPOSIT		$986.38	04/19/2017	
	CHQ#00535-3140137493	$542.40		04/19/2017	$423,322.25
	OTTAWA WATER BPY	$5,894.44		04/20/2017	$417,427.81
	TD EFT S/C	$20.12		04/21/2017	
	TD EFT S/C	$33.03		04/21/2017	$417,374.66
	Hydro Ottawa BPY	$19.88		04/24/2017	$417,354.78
	PRFD-TPCCC03540-0041	$1,188.02		04/25/2017	
	CHQ#00540-1144630278	$144.06		04/25/2017	$416,022.70
	CHQ#00538-0200075998	$283.02		04/26/2017	$415,739.68
	CHQ#00537-3300342818	$339.83		04/27/2017	$415,399.85
	TD EXPRESS DEPOSIT		$5.00	04/28/2017	
	CHQ#00539-3300407589	$222.24		04/28/2017	
	INTEREST CREDIT		$241.79	04/28/2017	$415,424.40
	Closing Balance			04/28/2017	$415,424.40

Totals:	**$56,921.97**	**$82,216.36**
Item Count:	**30**	**8**

Carleton Condominium Corporation 47

General Ledger Transactions

January 1, 2017 To April 30, 2017

5002 Management Services **Balance: $38,165.04**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	11108		PAP MAN. FEES	Journal		3,180.42	0.00	41,345.46
2/1/2017	11692		MAN FEES	Journal		3,180.42	0.00	44,525.88
3/1/2017	12450		MONTHLY MAN FEES	Journal		3,180.42	0.00	47,706.30
4/1/2017	13027		MONTHLY MAN FEES	Journal		3,180.42	0.00	50,886.72
						Total Management Services:		**$50,886.72**

5008 Other professional fees **Balance: $813.61**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/1/2017	11811	DAVIDSON HOULE ALLEN LLP	CCC47 General Matters 31066-1 - harassment of a board member	Bill	567	490.00	0.00	1,303.61
3/11/2017	11810	DAVIDSON HOULE ALLEN LLP	CCC47 general matters 31066-1 - jean-pierre Marchand - 783	Bill	783	553.70	0.00	1,857.31
4/9/2017	12994	DAVIDSON HOULE ALLEN LLP	CCC47 Block Fee Matters 31066-2	Bill	1290	197.75	0.00	2,055.06
						Total Other professional fees:		**$2,055.06**

5010 Printing, Postage & Office Adm **Balance: $3,484.32**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	10381	9140280 CANADA INC.	#4893, PPO NOV - DEC 2016	Bill	4893	76.45	0.00	3,560.77
1/5/2017	10391	TD CANADA TRUST - VISA	Dec 6 2016 to January 5, 2017 45207060 2091 5646 MD	Bill	45207060 2091 5646 MD	3,326.55	0.00	6,887.32
1/23/2017	10410	DIANE BLAIS	October 2016 C 47Minutes	Bill	October 2016 C 47Minutes	290.10	0.00	7,177.42
3/30/2017	12381	9140280 CANADA INC.	5143, PPO JAN -FEB 2017	Bill	5143	222.24	0.00	7,399.66
						Total Printing, Postage & Office Adm:		**$7,399.66**

5012 Bank Fees **Balance: $709.46**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2017	11118		Service Charge	Journal		35.43	0.00	744.89
2/28/2017	11718		Service Charge	Journal		75.25	0.00	820.14
3/13/2017	12453		BANK CONFIRMATION CHANGE	Journal		25.00	0.00	845.14
3/31/2017	12457		Service Charge	Journal		63.41	0.00	908.55
4/30/2017	13040		Service Charge	Journal		53.15	0.00	961.70
						Total Bank Fees:		**$961.70**

Carleton Condominium Corporation 47

General Ledger Transactions

January 1, 2017 To April 30, 2017

5013 Miscellaneous Expense **Balance: $6,210.76**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/6/2017	11071	TD CANADA TRUST - VISA	452070602091 5646 Feb 6, 2017	Bill	452070602091 5646 Feb 6, 2017	168.27	0.00	6,379.03
2/21/2017	11117		Unit: 1707C - Chargeback - For new signs for super to indicate off duty 4874, Invoice BOG	Owner Ledger Debit	Chargeback	0.00	156.10	6,222.93
3/15/2017	11785		Unit: 1707C - Chargeback - CHARGE BACK VISA	Owner Ledger Debit	Chargeback	0.00	150.14	6,072.79
3/15/2017	11786		Unit: 1707C - Chargeback - CGARGE BACK VISA	Owner Ledger Debit	Chargeback	0.00	70.88	6,001.91
4/18/2017	12467		Payment: Unit: 1707C - - PURCHASE FOR THE CORPORATION	Owner Ledger Credit	CREDIT	67.00	0.00	6,068.91
4/25/2017	12477	Pourvoyeur Desjardins	AGM 2017 Catering	Bill	313249	788.63	0.00	6,857.54
					Total Miscellaneous Expense :			**$6,857.54**

5020 Salaries Expense **Balance: $43,569.12**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/16/2017	11109		PAYROLL POSTING	Journal		1,815.38	0.00	45,384.50
1/19/2017	10414	JOEY MIRON	payment for extra hours worked helping unit 1106B. This has been charged back.	Bill	payment for extra hours worked	165.00	0.00	45,549.50
1/30/2017	10937	JOEY MIRON	PAYROLL JAN 30.2017	Bill	JAN 30.2017	1,168.83	0.00	46,718.33
1/31/2017	11113		Reverse entry joey Miron	Journal		0.00	1,168.83	45,549.50
1/31/2017	11114		Reversal for Reverse entry joey Miron	Journal		1,168.83	0.00	46,718.33
2/10/2017	11703		PAYROLL	Journal		1,815.38	0.00	48,533.71
2/22/2017	11713		PAYROLL	Journal		1,924.30	0.00	50,458.01
3/10/2017	12445		PAYROLL POSTING	Journal		1,842.61	0.00	52,300.62
3/28/2017	12446		PAYROLL POSTING	Journal		1,842.61	0.00	54,143.23
3/31/2017	13022		TO RECORD SALARY EXPENSES JANUARY	Journal		646.55	0.00	54,789.78
4/7/2017	13023		SALARY EXP	Journal		1,842.61	0.00	56,632.39
4/25/2017	13024		SALARY EXP	Journal		1,842.61	0.00	58,475.00
					Total Salaries Expense:			**$58,475.00**

5022 CPP & EI Expense **Balance: $3,196.28**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/16/2017	11109		PAYROLL POSTING	Journal		125.89	0.00	3,322.17
2/10/2017	11703		PAYROLL	Journal		130.42	0.00	3,452.59
2/22/2017	11713		PAYROLL	Journal		138.68	0.00	3,591.27
3/10/2017	12445		PAYROLL POSTING	Journal		132.49	0.00	3,723.76

Carleton Condominium Corporation 47

General Ledger Transactions

January 1, 2017 To April 30, 2017

3/28/2017	12446		PAYROLL POSTING	Journal		132.49	0.00	3,856.25
3/31/2017	13022		TO RECORD SALARY EXPENSES JANUARY	Journal		130.42	0.00	3,986.67
4/7/2017	13023		CPP EI	Journal		132.49	0.00	4,119.16
4/25/2017	13024		CPP EI	Journal		132.49	0.00	4,251.65
					Total CPP & EI Expense:			**$4,251.65**

5023 WSIB Expense **Balance: $944.37**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/5/2017	12375	WSIB	3803724 OCT-DEC 2017	Bill	3803724 OCT -DEC 2017	339.83	0.00	1,284.20
4/5/2017	12377	WSIB	3803724 JAN-MARCH 2017	Bill	3803724 JAN -MARCH 2017	283.02	0.00	1,567.22
					Total WSIB Expense:			**$1,567.22**

5024 Health Insurance Expense **Balance: $2,631.57**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	10297		Reversal for journal entry 10295 - 229445 JM	Journal		0.00	1,322.96	1,308.61
1/1/2017	10295	GREAT-WEST LIFE ASSURANCE COMPANY	229445 JM	Bill	229445 JM	1,322.96	0.00	2,631.57
1/1/2017	10298	GREAT-WEST LIFE ASSURANCE COMPANY	229445 JM	Bill	229445 JM	220.82	0.00	2,852.39
2/1/2017	10975	GREAT-WEST LIFE ASSURANCE COMPANY	Feb 15, 2017 to March 14, 2017 229445 Joey	Bill	229445 Joey	220.82	0.00	3,073.21
3/1/2017	11664	GREAT-WEST LIFE ASSURANCE COMPANY	229445 JM Mar 15 to Apr 14, 2017	Bill	229445 JM Mar 15 to Apr 14, 2017	213.26	0.00	3,286.47
3/29/2017	12380	GREAT-WEST LIFE ASSURANCE COMPANY	229445 JM Apr 15, 2017 to May 14, 2017	Bill	229445 JM Apr 15, 2017 to May 14, 2017	213.26	0.00	3,499.73
					Total Health Insurance Expense:			**$3,499.73**

5052 Utilities - Hydro, electricity **Balance: $127,127.81**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/4/2017	10231		Reversal for journal entry 10211 - OTT923790 Dec 30 - Jan 18	Journal		0.00	1.17	127,126.64
1/4/2017	10233		Reversal for journal entry 10213 - OTT923869 Dec 30 to Jan 18	Journal		0.00	1.17	127,125.47
1/4/2017	10235		Reversal for journal entry 10215 - OTT923810 Dec 30 to Jan 18	Journal		0.00	20.64	127,104.83

Carleton Condominium Corporation 47

General Ledger Transactions

January 1, 2017 To April 30, 2017

1/4/2017	10237		Reversal for journal entry 10217 - OTT923903 Dec 30 to Jan 18	Journal		0.00	380.78	126,724.05
1/4/2017	10211	HYDRO OTTAWA	OTT923790 Dec 30 - Jan 18	Bill	OTT923790 Dec 30 - Jan 18	1.17	0.00	126,725.22
1/4/2017	10213	HYDRO OTTAWA	OTT923869 Dec 30 to Jan 18	Bill	OTT923869 Dec 30 to Jan 18	1.17	0.00	126,726.39
1/4/2017	10215	HYDRO OTTAWA	OTT923810 Dec 30 to Jan 18	Bill	OTT923810 Dec 30 to Jan 18	20.64	0.00	126,747.03
1/4/2017	10217	HYDRO OTTAWA	OTT923903 Dec 30 to Jan 18	Bill	OTT923903 Dec 30 to Jan 18	380.78	0.00	127,127.81
1/16/2017	10409	HYDRO OTTAWA	1410129990 2016-11-30 to 2016-12-31	Bill	1410129990 2016-11-30 to 2016-12-31	18,546.70	0.00	145,674.51
1/27/2017	10943	HYDRO OTTAWA	6137413955 Jan 16 to Feb 15 2017	Bill	OTT923903 2016-12-14 to 2016-12-31	368.14	0.00	146,042.65
1/27/2017	10944	HYDRO OTTAWA	6137413955 Jan 16 to Feb 15 2017	Bill	OTT923790 2016-12-31 to 2017-01-03	1.13	0.00	146,043.78
1/27/2017	10945	HYDRO OTTAWA	Ott923810 2016-12-31 to 2017-01-13	Bill	Ott923810 2016-12-31 to 2017-01-13	20.30	0.00	146,064.08
1/27/2017	10946	HYDRO OTTAWA	Ott923810 2016-12-31 to 2017-01-13	Bill	OTT923869 2016-12-31 to 2017-01-13	1.13	0.00	146,065.21
1/27/2017	10947	HYDRO OTTAWA	OTT923759 2016-12-31 to 2017-01-13	Bill	OTT923759 2016-12-31 to 2017-01-13	1.13	0.00	146,066.34
1/30/2017	10264		Reversal for journal entry 10252 - OTT923903 2016-11-15 to 2016-12-14	Journal		0.00	380.78	145,685.56
1/30/2017	10266		Reversal for journal entry 10247 - OTT923869 2016-11-15 to 2016-12-14	Journal		0.00	1.17	145,684.39
1/30/2017	10247	HYDRO OTTAWA	OTT923869 2016-11-15 to 2016-12-14	Bill	OTT923869 2016-11-15 to 2016-12-14	1.17	0.00	145,685.56
1/30/2017	10252	HYDRO OTTAWA	OTT923903 2016-11-15 to 2016-12-14	Bill	OTT923903 2016-11-15 to 2016-12-14	380.78	0.00	146,066.34
2/15/2017	11125	HYDRO OTTAWA	6134010214(870) March 1, 2017	Bill	1410129990 2016-12-31 to 2017-01-31	13,282.92	0.00	159,349.26
2/15/2017	11126	HYDRO OTTAWA	1410129990 2016-11-30 to 2016-12-31 bill correction	Bill	1410129990 2016-11-30 to 2016-12-31 bill correcti	479.15	0.00	159,828.41
3/1/2017	11668	HYDRO OTTAWA	OTT923759 Jan 13 to Feb 14, 2017	Bill	OTT923759 Jan 13 to Feb 14, 2017	1.09	0.00	159,829.50
3/1/2017	11669	HYDRO OTTAWA	OTT923903 Jan 13 to Feb 14, 2017	Bill	OTT923903 Jan 13 to Feb 14, 2017	378.60	0.00	160,208.10
3/1/2017	11670	HYDRO OTTAWA	Ott923790 Jan 13 to Feb 14, 2017	Bill	Ott923790 Jan 13 to Feb 14, 2017	1.09	0.00	160,209.19

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General Ledger Transactions

January 1, 2017 To April 30, 2017

3/1/2017	11671	HYDRO OTTAWA	OTT923869 Jan 13 to Feb 14, 2017	Bill	OTT923869 Jan 13 to Feb 14, 2017	1.09	0.00	160,210.28
3/1/2017	11672	HYDRO OTTAWA	OTT923810 Jan 13 to Feb 14, 2017	Bill	OTT923810 Jan 13 to Feb 14, 2017	19.88	0.00	160,230.16
3/1/2017	11673	HYDRO OTTAWA	OTT923658 Jan 13 to Feb 14, 2017	Bill	OTT923658 Jan 13 to Feb 14, 2017	235.09	0.00	160,465.25
3/14/2017	11814	HYDRO OTTAWA	1410129990 Jan 31 to Feb 28 2017	Bill	1410129990 Jan 31 to Feb 28 2017	15,554.79	0.00	176,020.04
3/29/2017	12365	HYDRO OTTAWA	Ott923658 2017-02-14 to 2017-03-15	Bill	Ott923658 2017-02-14 to 2017-03-15	197.55	0.00	176,217.59
3/29/2017	12366	HYDRO OTTAWA	Ott923869 - 2017-02-04 to 2017-03-15	Bill	Ott923869 - 2017-02-04 to 2017-03-15	1.09	0.00	176,218.68
3/29/2017	12367	HYDRO OTTAWA	Ott923759 2017-02-14 to 2017-03-15	Bill	Ott923759 2017-02-14 to 2017-03-15	1.09	0.00	176,219.77
3/29/2017	12368	HYDRO OTTAWA	OTT923790 2017-02-14 to 2017-03-15	Bill	OTT923790 2017-02-14 to 2017-03-15	1.09	0.00	176,220.86
3/29/2017	12369	HYDRO OTTAWA	Ott923903 2017-02-04 to 2017-03-15	Bill	Ott923903 2017-02-04 to 2017-03-15	353.30	0.00	176,574.16
4/24/2017	13039		PAP HYDRO	Journal		19.88	0.00	176,594.04
					Total Utilities - Hydro, electricity:			**$176,594.04**

5053 Utilities - Hydro - Super **Balance: $1,395.71**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	10982	HYDRO OTTAWA	OTT923658 2016-12-31 to 2017-01-13	Bill	OTT923658 2016-12-31 to 2017-01-13	227.84	0.00	1,623.55
					Total Utilities - Hydro - Super:			**$1,623.55**

5054 Utilities - Enbridge, gas **Balance: $14,813.69**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/13/2017	11812	ENBRIDGE	692001915667 Feb 4 to Mar 9, 2017	Bill	692001915667 Feb 4 to Mar 9, 2017	2,901.73	0.00	17,715.42
					Total Utilities - Enbridge, gas:			**$17,715.42**

5056 Utilities - Water **Balance: $70,308.85**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/1/2017	10983	CITY OF OTTAWA - WATER & SEWER	2016-12-18 to 2017-01-27 0828-1797-10	Bill	0828-1797-10	5,510.15	0.00	75,819.00

3/1/2017	11674	CITY OF OTTAWA - WATER & SEWER	0828-1797-10 Jan 27 to Feb 24, 2017	Bill	0828-1797-10 Jan 27 to Feb 24, 2017	5,116.75	0.00	80,935.75
					Total Utilities - Water:			**$80,935.75**

5060 Utilities - Telecommunications **Balance: $2,401.63**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	10392	BELL	Jan 1 to 31, 2017 6134010214 (870)	Bill	6134010214 (870) Jan 1 to 31, 2017	20.97	0.00	2,422.60
1/2/2017	10411	ON CALL MESSAGE CENTRE	emegency elevator service 161301336101	Bill	161301336101	49.70	0.00	2,472.30
1/4/2017	10299	ROGERS	1717244388	Bill	1717244388	40.80	0.00	2,513.10
1/16/2017	10942	BELL	6137413955 Jan 16 to Feb 15 2017	Bill	6137413955 Jan 16 to Feb 15 2017	56.20	0.00	2,569.30
2/1/2017	11124	BELL	6134010214(870) March 1, 2017	Bill	6134010214 (870) March 1, 2017	20.36	0.00	2,589.66
2/4/2017	11094		Reversal for journal entry 11065 - 6-1735-4477 1727423938	Journal		0.00	246.94	2,342.72
2/4/2017	11096		Reversal for journal entry 11063 - 6-1736-6893 1727423635	Journal		0.00	89.39	2,253.33
2/4/2017	11098		Reversal for journal entry 11062 - 6-1735-0624 1727424073	Journal		0.00	54.63	2,198.70
2/4/2017	11100		Reversal for journal entry 11061 - 6-1733-8124 1727424673	Journal		0.00	54.63	2,144.07
2/4/2017	11104		Reversal for journal entry 11060 - 6-1733-9577 - 1727424519	Journal		0.00	54.63	2,089.44
2/4/2017	11060	ROGERS	6-1733-9577 - 1727424519	Bill	1727424519	54.63	0.00	2,144.07
2/4/2017	11061	ROGERS	6-1733-8124 1727424673	Bill	1727424673	54.63	0.00	2,198.70
2/4/2017	11062	ROGERS	6-1735-0624 1727424073	Bill	1727424073	54.63	0.00	2,253.33
2/4/2017	11063	ROGERS	6-1736-6893 1727423635	Bill	1727423635	89.39	0.00	2,342.72
2/4/2017	11064	ROGERS	6-7262-9656 1727311778	Bill	1727311778	40.67	0.00	2,383.39
2/4/2017	11065	ROGERS	6-1735-4477 1727423938	Bill	1727423938	246.94	0.00	2,630.33
2/16/2017	11654	BELL	6137419355 - Feb 16, 2017	Bill	6137419355 - Feb 16, 2017	72.05	0.00	2,702.38
3/1/2017	11808	BELL	6134010214(870)due APril 1, 2017	Bill	6134010214 (870) due APril 1, 2017	20.34	0.00	2,722.72
3/4/2017	11817	ROGERS	672629656 - March 4,2 017 - 1737735314	Bill	1737735314	40.67	0.00	2,763.39
3/16/2017	12364	BELL	374139550290408 due April 16, 2017	Bill	374139550290408 due April 16, 2017	144.06	0.00	2,907.45
4/1/2017	11832	ON CALL MESSAGE CENTRE	Emergency elevator services - 161501336101	Bill	161501336101	49.70	0.00	2,957.15
4/4/2017	12999	ROGERS	Phone Bill	Bill	1748119104	40.67	0.00	2,997.82

Total Utilities - Telecommunications: $2,997.82

5062 Insurance **Balance: $61,821.45**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	11772		INSURANCE 2016	Journal		4,823.42	0.00	66,644.87
1/1/2017	10395	Mantha Insurance Brokers Ltd.	insurance renewal for 2017 569337984 569702340	Bill	569337984 569702340	58,443.21	0.00	125,088.08
1/31/2017	11775		TO RECLASS PREPAID INSURANCE	Journal		0.00	58,443.21	66,644.87
2/1/2017	11774		INSURANCE 2017	Journal		4,823.42	0.00	71,468.29
3/14/2017	11773		INSURANCE 2017	Journal		4,823.42	0.00	76,291.71
4/3/2017	13026		INSURANCE 2017	Journal		4,823.42	0.00	81,115.13

Total Insurance: $81,115.13

5318 R-Weatherstripping & Caulking **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/28/2017	12476	Great Northern Insulation Contracting Ltd.	Purchase Order: 53 - Air seal package of common element area as follows:	PO		18,040.00	0.00	18,040.00
3/30/2017	12348	Great Northern Insulation Contracting Ltd.	Deposit for insulation work - 20170330003	Bill	20170330003	1,000.00	0.00	19,040.00
4/12/2017	12478		Purchase Order No.: 53 Reversal	Journal		0.00	18,040.00	1,000.00
4/12/2017	12479	Great Northern Insulation Contracting Ltd.	Air seal package of common element area as follows:	Bill	762956-764922-3	13,825.60	0.00	14,825.60

Total R-Weatherstripping & Caulking: $14,825.60

5330 R-Windows & Skylights **Balance: $38,923.66**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/4/2017	10262		Reversal for journal entry 10261 - 022922 - Tower C unit 1906	Journal		0.00	5,843.54	33,080.12
1/4/2017	10261	FENOMAX	021793 - Tower C unit 1906	Bill	022922	5,843.54	0.00	38,923.66
1/4/2017	10263	FENOMAX	022922 Unit 1906	Bill	022922	5,843.54	0.00	44,767.20
2/1/2017	10976	FENOMAX	payment for windows for unit 509C - final payment 019978	Bill	019978	4,090.49	0.00	48,857.69
2/1/2017	10977	FENOMAX	windows for unit 1009C - final payment 019976	Bill	019976	4,090.49	0.00	52,948.18
2/1/2017	10978	FENOMAX	Tower C unit 408 - final payment 019979	Bill	019979	4,381.91	0.00	57,330.09
2/1/2017	10979	FENOMAX	Unit 102C - final payment - 019980	Bill	019980	2,630.17	0.00	59,960.26
2/1/2017	10980	FENOMAX	Unit 603C - final payment 021674	Bill	021674	1,324.65	0.00	61,284.91

2/1/2017	10981	FENOMAX	Unit 1002C - final payment 021793	Bill	021793	2,771.25	0.00	64,056.16
3/1/2017	11813	FENOMAX	Unit 12 03 window replacement - 024685	Bill	024685	5,481.01	0.00	69,537.17
					Total R-Windows & Skylights:			**$69,537.17**

5356 R-Garbage Rooms **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
2/15/2017	11649	KONE INC.	ENTRAPMENT - 1157354630	Bill	1157354630	404.77	0.00	404.77
2/17/2017	11646	Evolution Building Services	Replaced 120V LED light indicators on compactor MCP panel - 2169	Bill	2169	912.44	0.00	1,317.21
2/23/2017	11647	Evolution Building Services	Supplied/installed new garbage chute door on 6,7,8,9,10,11 and 23 - 2190	Bill	2190	3,361.75	0.00	4,678.96
2/23/2017	11648	Evolution Building Services	REMOVE EXISTING GARBAGE CHUTE DOOR 6,7,8,9,10,11 AND 12 - 2189	Bill	2189	734.47	0.00	5,413.43
3/1/2017	11815	QUALITY LOCK	Replace knob with classroomfunctionlever on garbage chutes - 56920	Bill	56920	4,294.00	0.00	9,707.43
3/6/2017	11665	Evolution Building Services	replaced chute sections on floors 2,3, and 5 2207	Bill	2207	6,034.20	0.00	15,741.63
3/21/2017	11816	MIRCOM CANADA	drain sprinkler sytstem for garbage chutes - I010271440	Bill	I010271440	1,672.40	0.00	17,414.03
3/28/2017	11829	Evolution Building Services	Removed/replaced chute doors flr 14, 15, 16, 17.18.19 and 20 to new fire rated stainless steel - 2232	Bill	2232	4,096.25	0.00	21,510.28
					Total R-Garbage Rooms:			**$21,510.28**

5402 General Maintenance **Balance: $8,061.76**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/6/2017	11667	DENIS BISSONNETTE	adjust door closers	Bill	adjust door closers	240.00	0.00	8,301.76
3/24/2017	11831	CLAUDE TESSIER	Unit 1501c - closet floor tear out and replace - our expenses - $350.00 - 06a	Bill	06a	350.00	0.00	8,651.76
3/28/2017	13006	DENIS BISSONNETTE	Replaced & Adjusted Door Closer in Basement to Garage	Bill	March 28, 2017	20.00	0.00	8,671.76
4/7/2017	12482	QUALITY LOCK	Labour to adjust inner front door	Bill	57287	101.70	0.00	8,773.46
4/12/2017	12480	CLAUDE TESSIER	Mail room & garbage room - patch, prime & paint	Bill	15-1	200.00	0.00	8,973.46
4/30/2017	13032	Evolution Building Services	Supply & Install 1 New Smoke Flap on 10th Floor Chute	Bill	2334	115.81	0.00	9,089.27

Total General Maintenance: $9,089.27

5408 Supplies - cleaning & janitori **Balance: $2,533.65**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/25/2017	10940	SANI-SOL	Hand Towels and bath tissue 27003	Bill	270003	91.86	0.00	2,625.51
2/6/2017	11057	TD CANADA TRUST - VISA	cleaning supplies 4520706020001363 Feb 6, 2017	Bill	45207060200 01363 Feb 6, 2017	116.32	0.00	2,741.83
2/6/2017	11071	TD CANADA TRUST - VISA	452070602091 5646 Feb 6, 2017	Bill	45207060209 1 5646 Feb 6, 2017	89.21	0.00	2,831.04

Total Supplies - cleaning & janitori: $2,831.04

5410 Carpets & Flooring **Balance: $10,193.21**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/4/2017	10239		Reversal for journal entry 10220 - 1513154820 mat, track, drk gray	Journal		0.00	127.08	10,066.13
1/4/2017	10240		Reversal for journal entry 10221 - 1513157592 mat, track, drk gray	Journal		0.00	127.08	9,939.05
1/4/2017	10241		Reversal for journal entry 10222 - 1513160524 mat, track drk gray	Journal		0.00	127.08	9,811.97
1/4/2017	10242		Reversal for journal entry 10223 - 1513163374 mat, track, drk gray	Journal		0.00	127.08	9,684.89
1/4/2017	10243		Reversal for journal entry 10224 - 1513166304 mat track, drk gray	Journal		0.00	127.08	9,557.81
1/4/2017	10244		Reversal for journal entry 10225 - 1513169173 mat, track, drk gray	Journal		0.00	127.08	9,430.73
1/4/2017	10220	G&K SERVICES CANADA	1513154820 mat, track, drk gray	Bill	1513154820	127.08	0.00	9,557.81
1/4/2017	10221	G&K SERVICES CANADA	1513157592 mat, track, drk gray	Bill	1513157592	127.08	0.00	9,684.89
1/4/2017	10222	G&K SERVICES CANADA	1513160524 mat, track drk gray	Bill	1513160524	127.08	0.00	9,811.97
1/4/2017	10223	G&K SERVICES CANADA	1513163374 mat, track, drk gray	Bill	1513163374	127.08	0.00	9,939.05
1/4/2017	10224	G&K SERVICES CANADA	1513166304 mat track, drk gray	Bill	1513166304	127.08	0.00	10,066.13
1/4/2017	10225	G&K SERVICES CANADA	1513169173 mat, track, drk gray	Bill	1513169173	127.08	0.00	10,193.21
2/1/2017	11102		Reversal for journal entry 11070 - mats 1513183995	Journal		0.00	127.08	10,066.13
2/1/2017	11066	G&K SERVICES CANADA	mats 1513172180	Bill	1513172180	127.08	0.00	10,193.21
2/1/2017	11067	G&K SERVICES CANADA	mats 1513175091	Bill	1513175091	127.08	0.00	10,320.29
2/1/2017	11068	G&K SERVICES CANADA	mats 1513176067	Bill	1513176067	127.08	0.00	10,447.37

2/1/2017	11069	G&K SERVICES CANADA	mats 1513180987	Bill	1513180987	127.08	0.00	10,574.45
2/1/2017	11070	G&K SERVICES CANADA	mats 1513183995	Bill	1513183995	127.08	0.00	10,701.53
2/1/2017	11122		Purchase Order No.: 50 Reversal	Journal		0.00	5,819.62	4,881.91
2/1/2017	11123	Rismat (Floorguard) Matting Systems Inc.	complete order x 2, minus the exterior scrub mat ($435 + HST)	Bill	INV-161265	6,136.59	0.00	11,018.50
2/2/2017	11784		REVERSAL ENTRY DOUBLED entrY#1122 PO -50	Journal		5,819.62	0.00	16,838.12
3/13/2017	11778	Rismat (Floorguard) Matting Systems Inc.	commercial magic mat - INV-170328	Bill	INV-170328	1,163.69	0.00	18,001.81
3/15/2017	11782		REVERSAL ENTRY IN DOUBLE Purchase Order No.: 50 Reversal	Journal		5,819.62	0.00	23,821.43
3/15/2017	11783		Reversal for REVERSAL ENTRY IN DOUBLE Purchase Order No.: 50 Reversal	Journal		0.00	5,819.62	18,001.81

Total Carpets & Flooring: $18,001.81

5412 Electrical & Lighting **Balance: $1,763.37**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/13/2017	10408	Century Mechanical Services	Purchase Order: 51 - check an exhaust fan and heater in Tower C. The fan and heater are located on level 1 and are in the shaft for the make-up air unit	PO		500.00	0.00	2,263.37

Total Electrical & Lighting: $2,263.37

5414 Plumbing Repairs **Balance: $13,337.63**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/8/2017	10972	CLEAN WATER WORKS INC.	to unblock kitchen sink as required. W53549	Bill	W53549	271.20	0.00	13,608.83
1/31/2017	11110		Purchase Order No.: 51 Reversal	Journal		0.00	500.00	13,108.83
1/31/2017	11111		Purchase Order No.: 49 Reversal	Journal		0.00	200.00	12,908.83
1/31/2017	11112		Purchase Order No.: 50 Reversal	Journal		0.00	5,819.62	7,089.21
2/1/2017	10969	CLEAN WATER WORKS INC.	investigate water issues in whole bulding W52754	Bill	W52754	127.13	0.00	7,216.34
2/1/2017	10970	CLEAN WATER WORKS INC.	To replace existing shut off valves in washroom W52971	Bill	W52971	421.94	0.00	7,638.28
2/1/2017	10971	CLEAN WATER WORKS INC.	To replace existing shut off valves in washroom W52971	Bill	W53813	135.60	0.00	7,773.88

2/1/2017	11120	CLEAN WATER WORKS INC.	To unblock toilet - main was blocked at connection sto stack. W52610	Bill	W52610	190.69	0.00	7,964.57
2/1/2017	11121	CLEAN WATER WORKS INC.	unblock sinks in units 404 and 405 - back to back sink blocked W52474	Bill	W52474	265.84	0.00	8,230.41
						Total Plumbing Repairs:		**$8,230.41**

5420 Painting & Caulking **Balance: $5,217.95**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/11/2017	10394	CLAUDE TESSIER	15th floor wall patch and paint beside elevator 31a	Bill	31a	75.00	0.00	5,292.95
						Total Painting & Caulking:		**$5,292.95**

5422 Fire Protection & Equipment **Balance: $25,789.82**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/23/2017	10412	MIRCOM CANADA	Monthly inspection December 28, 2016	Bill	I010262504	149.84	0.00	25,939.66
2/1/2017	10973	MIRCOM CANADA	monthly inspection January 25, 2017 monthly inspection I010264862	Bill	I010264862	149.84	0.00	26,089.50
2/24/2017	11651	MIRCOM CANADA	Monthly inspection - February 24, 2017 - I010267759	Bill	I010267759	149.84	0.00	26,239.34
2/24/2017	11652	MIRCOM CANADA	Nov 24, 2016 - water leaking on 4th floor 2 1/2" valve dripping rom cap. - I010267611	Bill	I010267611	432.23	0.00	26,671.57
3/27/2017	11830	MIRCOM CANADA	Monthly inspection - March 22, 2017 - I010272316	Bill	I010272316	149.84	0.00	26,821.41
4/26/2017	12997	MIRCOM CANADA	Monthly Inspection	Bill	1010277141	149.84	0.00	26,971.25
						Total Fire Protection & Equipment:		**$26,971.25**

5442 Waste Management **Balance: $1,237.35**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/4/2017	10245		Reversal for journal entry 10227 - 17745 compactor continuously running	Journal		0.00	452.00	785.35
1/4/2017	10227	Miller Waste Solution Group Inc.	17745 compactor continuously running	Bill	17745	452.00	0.00	1,237.35
4/20/2017	13037	CITY OF OTTAWA - WATER & SEWER	2017/02/24 to 2017/03/27	Bill	1797-10	5,894.44	0.00	7,131.79
						Total Waste Management:		**$7,131.79**

5458 Remotes, Locks, Fobs & Keys **Balance: $3,477.43**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance

1/9/2017	10286		FOB #1006C, CK #78	Journal		0.00	40.00	3,437.43
1/13/2017	10393	QUALITY LOCK	handicap fobs 56578-2	Bill	56578-2	632.80	0.00	4,070.23
1/17/2017	10383		FOB 208C	Journal		0.00	5.00	4,065.23
1/26/2017	10967		Reversal for journal entry 10941 - Card reader lnk to Tower B lobby not working I010262938	Journal		0.00	474.60	3,590.63
1/26/2017	10941	MIRCOM CANADA	Card reader lnk to Tower B lobby not working I010262938	Bill	I010262938	474.60	0.00	4,065.23
2/2/2017	10962		LUNDRY CARD 1906C	Journal		0.00	5.00	4,060.23
2/2/2017	10963		LAUNDRY CARD 301	Journal		0.00	5.00	4,055.23
2/15/2017	11072		LAUNDRY CARD UNIT 1908C, CASH	Journal		0.00	5.00	4,050.23
2/15/2017	11074		1108C CK 190	Journal		0.00	50.00	4,000.23
3/7/2017	11662		1401C LAUNDRY CARD CASH	Journal		0.00	5.00	3,995.23
3/17/2017	11796		UNIT 1002C, MARIO CASH FOB	Journal		0.00	5.00	3,990.23
3/22/2017	11819	JOEY MIRON	kick downs for doors	Bill	kick downs for doors	31.58	0.00	4,021.81
3/28/2017	12481	QUALITY LOCK	LCN 4041 Door closer	Bill	57252	406.80	0.00	4,428.61
4/3/2017	12361		707C LAUNDRY CARD CASH	Journal		0.00	5.00	4,423.61
4/3/2017	12362		1503C LAUNDRY CARD CASH	Journal		0.00	5.00	4,418.61
4/18/2017	12468		804C LAUNDRY CARD CASH	Journal		0.00	5.00	4,413.61
							Total Remotes, Locks, Fobs & Keys:	**$4,413.61**

5472 Contingencies **Balance: $0.00**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	12351	BOARD OF GOVERNORS (BOG)	REIMBOURSMENT TO BOG FOR THE CHARGEBACK UNIT 1101C, GARAGE DOOR	Bill	47-1101 CB	542.40	0.00	542.40
4/1/2017	12354		REIMB CHARGEBACK UNIT 1101C, GARAGE DOOR FOR BOG	Journal		0.00	542.40	0.00
							Total Contingencies:	**$0.00**

5476 Translation expense **Balance: $1,600.20**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
3/11/2017	11781	DIANE BLAIS	C47 minutes January 2017	Bill	C47 minutes January 2017	304.35	0.00	1,904.55
							Total Translation expense:	**$1,904.55**

5602 Elevator Services 1 **Balance: $20,787.87**

Carleton Condominium Corporation 47

General Ledger Transactions

January 1, 2017 To April 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	10396	KONE INC.	Maintenance coverage for 01/01/2017 to 01/31/2017	Bill	949519428	789.33	0.00	21,577.20
1/4/2017	10226	ON CALL MESSAGE CENTRE	161201336101 emergency elevator service	Bill	161201336101	49.70	0.00	21,626.90
2/1/2017	11059	KONE INC.	Mtce coverage 02/01/2017 to 02/28/2017 949543991	Bill	949543991	789.33	0.00	22,416.23
2/1/2017	11653	ON CALL MESSAGE CENTRE	emergency elevator service - 161401336101	Bill	161401336101	49.70	0.00	22,465.93
2/16/2017	11650	KONE INC.	DOWN BUTTONS IN THEHALLWAY ON 8TH AND 15TH NOT RESPONDNG - 1157355485	Bill	1157355485	1,649.02	0.00	24,114.95
3/1/2017	11779	KONE INC.	Install a new elevator cab fan - 1157364282	Bill	1157364282	1,977.50	0.00	26,092.45
3/1/2017	11780	KONE INC.	Mtce March 1, 2017 to March 31, 2017 - 949568337	Bill	949568337	789.33	0.00	26,881.78
4/1/2017	12998	KONE INC.	Maintenance Coverage 04/01/2017 to 04/30/2017	Bill	949595379	789.33	0.00	27,671.11
					Total Elevator Services 1:			**$27,671.11**

5606 HVAC System Service & Maintena **Balance: $5,614.20**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2017	10413	Century Mechanical Services	Semi annual boiler maintenance in December and April C009912	Bill	C009912	762.75	0.00	6,376.95
1/4/2017	10238		Reversal for journal entry 10219 - 953113814 unit not transferring back after normal power back.	Journal		0.00	853.15	5,523.80
1/4/2017	10219	GENREP PREMIUM POWER SOLUTION	953113814 unit not transferring back after normal power back.	Bill	953113814	853.15	0.00	6,376.95
2/1/2017	10974	Century Mechanical Services	Maintenance and inspectiosn June, September December and March C009911	Bill	C009911	220.35	0.00	6,597.30
2/7/2017	11058	Century Mechanical Services	Level 1 exhaust fan and heater require inspection W47518	Bill	W47518	163.29	0.00	6,760.59
3/1/2017	11666	Century Mechanical Services	Entrance heater in Tower C not working - W47748	Bill	W47748	587.27	0.00	7,347.86
3/1/2017	11809	Century Mechanical Services	Quarterly Mtc March 1, 2017 bill 4 of 4 - C010168	Bill	C010168	220.35	0.00	7,568.21
4/1/2017	12996	Century Mechanical Services	Semi-Annual Boiler Maintenance	Bill	C010272	762.75	0.00	8,330.96
					Total HVAC System Service & Maintena:			**$8,330.96**

Total:	**$208,809.39**	**$724,941.16**