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Carleton Condominium Corporation

No.498

Property Manager:

Anne Makuch, Capital Integral Property Management
Phone: (613) 722-1232 Fax: (613) 651-0306
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MANAGEMENT REPORT

prepared for the MEETING OF THE BOARD OF DIRECTORS
Board Room - 40 Landry - January 21, 2018 - 6:30 p.m.

- AGENDA
- MANAGEMENT REPORT/ACTION ITEM LIST
- ANNUAL SCHEDULE
- MINUTES OF PREVIOUS MEETING
- FINANCIAL STATEMENTS
- STATUS CERTIFICATE
- CORRESPONDENCE

Capital Integral
PROPERTY MANAGEMENT

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AGENDA

1. **Call to order**

2. **Acceptance of Financial Statements**

3. **Management Report**

4. **Approval of Previous Minutes (December 19, 2018)**

5. **Ratification of Decisions Made Between Meetings**

   -To appoint François W. Lalonde and Stéphane Émard-Chabot as directors until the next AGM

4. **New business**

   a) Complaint Re: Electro Magnetic Fields
   b) Rules Enforcement (Tires, Carwash, Parking…)
   c) Issue concerning CIPM portal requires acceptance that all legal notices be considered delivered when sent via email
   d) Asbestos Management Plan
   e) Safety at the Swimming Pool
   f) Parking Reimbursements
   g) Emergency Booster Pump
   h) Hydro Vault Switch Repair
   i) Reserve Fund Study Due 2019

5. **Review of Latest Status Certificate**

6. **Other Business**

6. **Adjournment**

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2019/20 ANNUAL SCHEDULE

JANUARY
Audit Prep

FEBRUARY
Audit FYE December 31st

MARCH
Secure Landscaping Contract
Secure Insurance Renewal (Atrens-Counsel Insurance Broker - May 20, 2019)

APRIL
Inspect Winter Damage
Pre-AGM Notice mailed/AGM Package mailed

MAY
AGM
Spring Inspection/Commence Spring Repairs
Sweep Parking / Garage Cleaning
Carpet Cleaning
Window Cleaning

JUNE/JULY
Continue Spring/Summer Repairs

AUGUST
Secure Winter Snow Removal Contract

SEPTEMBER
Budget discussion
Window Cleaning

OCTOBER
Garage Cleaning
Winterize Property

NOVEMBER
Create Draft Budget/approve/mail

DECEMBER
Decorations
Holiday Event

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C.C.C. 498

MANAGEMENT REPORT

JANUARY 16, 2019

Maintenance issues:

- In the process of obtaining third quote for building mats.
- Following up with Francis HVAC regarding the emergency booster pump.
- Office door lock was re-keyed.
- Leak on 17th floor is coming from roof - arranging for roofer to assess and repair.
- Obtaining quote for defective hydro vault switch.
- Obtained quote from Poolworks for a second hand railing at entrance to pool.
- Poolworks is removing the chemical dosing pump to diagnose for repair - quote to come following diagnosis.
- Poolworks is repairing a broken chemistry test valve.

Administrative issues:

- Processing the parking reimbursement payments.
- Obtaining quotes for an Asbestos Management Plan.
- Obtaining updated quotes for Reserve Fund Study which is due.

Carleton Condominium Corporation No. 498
Minutes of the Meeting of the Board of Directors
Held Wednesday, December 19, 2018 starting at 6:30 p.m.
The Board Room, 40 Landry Avenue, Ottawa, Ontario

Present:	Lucie Chartrand	Chair
	François W. Lalonde	Vice-Chair
	Jean-Maurice Filion	Secretary/Treasurer
	Andrew Shore	Director-at-Large
	Stéphane Émard-Chabot	Director-at-Large
	Shaylyn James	Recording Secretary
Regrets:	Melody Brown	Property Manager, Axia

1) Chair Remarks

The meeting was called to order at 7:00 p.m. M. Brown was unable to attend due to a personal emergency.

2) Approval of Minutes November 15, 2018 regular Board Meeting

It was noted in that in Item No. 5 “costa” should read “costs.”

It was noted that in the In Camera section, Item C should read “living in the *building*” and “to remove the *car*.”

The Board accepted the minutes of the Board of Directors’ meeting held November 15, 2018 as amended. Moved by A. Shore, Seconded by F. Lalonde.

3) Review and Approval of Financial Statements for November 2018.

The Board reviewed the unaudited financial statements for the period ending November 30, 2018.
The Board accepted the financial statements as presented, subject to clarifications from Management following the meeting.

The Board noted that the lien on Unit 1605 is not noted in the Aged Accounts Receivables for November 2018. The Board would like it confirmed if Axia will be absorbing the Lawyer’s cost and why it is not noted on the list of the Aged Accounts Receivables. The Board agreed that they do not believe the Corporation should be responsible for this cost as it is due to an error by Axia in securing the lien.
Action: S. Émard-Chabot to follow up with Management to confirm if the Corporation has paid this amount.

4) Property Manager’s Report & Action Items

Deferred.

5) Major Projects

Garage Project Update - Reimbursements to Owners
Ongoing. Reimbursement will be addressed with new Management Company.

Window Condensation
The Board discussed the four units (406, 603. 1004 and 1410) who are still experiencing water condensation in their windows. The Board has received the Engineering report which found nothing to be wrong with the windows.
Decision: The Board agreed to provide the four units the Engineering Report and inform them that the condensation of the windows will be investigated further with the new Management Company next year.
Action: Axia Management to provide these owners the report and inform them that it will be further investigated.

Ladies Showers Update
Deferred.

6) New & Recurring Business

Cleaning of Balcony at Unit 201
The Board reported that the issue of pigeons creating a mess on the balconies is recurring. They discussed having the window sills cleaned with the window cleaning in the spring for all units affected by the pigeons.
Decision: The Board agreed that the Corporation will cover the cleaning of the balcony of unit 201.

Locker Rental Policies (Closed and Changed)
The Board reported that the issue was decided and closed last meeting.

Suzanne Brunelle's Contract
Discussed In Camera amongst Board Members. Not minuted.

Ratification of Replacement of Makeup Air Unit ($2,886.00 + HST)
Moved François, Seconded Andrew.

Addendum
The Board would like to know if there is a spare for the Booster Pump in case of emergency.
Action: The Board to ask Management to report information on the Booster Pump, i.e. has a spare pump been ordered or purchased. The Board will address the issue with the new Management Company as a priority.

Deferred
a) Grage Leak – BLP Proposal
Discussion deferred.

b) Leaking of AC Units onto Balcony Below
Discussion deferred.

d) Fob Access & Carwash Use
Discussion deferred.

7) Review of Status Certificate

The Board did not review the most recent status certificate for Unit 908, which is due December 20, 2018, since the Manager had been unable to attend the meeting because of a personal emergency.

8) Correspondence

IN:

Unit 1605
Discussed in under Item 3.

OUT: None.

9) Adjournment

The Board adjourned the meeting at 7:49 p.m. Moved by L. Chartrand, Seconded by F. Lalonde.

____________________________	____________________________
Chair - C.C.C. No. 498	Secretary – C.C.C. No. 498

The next regular Board meeting date will take place on Monday, January 21, 2019. To start at 6:30 p.m. in the Board Room located at 40 Landry Street, Ottawa.

Carleton Condominium Corporation No. 498

IN-CAMERA MINUTES
December 19, 2018

<u>Restricted Records (s.55 (4) of the Condominium Act, 1998</u>)

This section of the minutes does not form a part of the minutes which are available for owners' review under section 55(4) (a-c) of the Condominium Act, as it relates to specific units or owners, to employees of the Corporation, or to an actual or pending litigation or an insurance investigation.

Chair - C.C.C. No. 498

Secretary – C.C.C. No. 498

CARLETON CONDOMINIUM CORPORATION NO. 498

Balance Sheet

12/31/2018

	Operating	Reserve	Total
Assets			
Accounts Receivable	32,067.86		32,067.86
200000.00 - Petty Cash	1,701.85		1,701.85
202000.00 - Bank - Operating - RBC	70,123.15		70,123.15
204000.00 - Bank - Reserve - RBC		109,726.39	109,726.39
230000.00 - Prepaid Expenses	16,012.99		16,012.99
241000.00 - Investments - Reserve - Holdings		1,495,154.00	1,495,154.00
242000.00 - Investments - Reserve - Interest		17,205.34	17,205.34
Total Assets	119,905.85	1,622,085.73	1,741,991.58
Liabilities			
400000.00 - Accrued Payables	32,030.00		32,030.00
406000.00 - Employee Deductions Payable	1,005.09		1,005.09
Total Liabilities	33,035.09	0.00	33,035.09
Net Worth			
450000.00 - Operating Fund - Opening	(48,798.88)		(48,798.88)
451000.00 - Reserve Fund - Opening		1,898,574.33	1,898,574.33
Net Income	135,669.64	(276,488.60)	(140,818.96)
Total Net Worth	86,870.76	1,622,085.73	1,708,956.49
Total Net Worth and Liabilities	119,905.85	1,622,085.73	1,741,991.58

CARLETON CONDOMINIUM CORPORATION NO. 498

Income and Expense Comparative Statement - Operating

From 12/01/2018 to 12/31/2018

	December 2018		January to December			Yearly Budgets	
	Actual	**Budget**	**Actual**	**Budget**	**Var. $**	**Current**	**Last Year**
Revenues							
500000.00 - Condominium Fees	112,317	112,317	1,347,803	1,347,804	(1)	1,347,804	1,248,036
510000.00 - Administration Income		163	825	2,000	(1,175)	2,000	2,000
513000.00 - Laundry Income	1,610	1,500	19,049	18,000	1,049	18,000	18,000
514000.00 - Miscellaneous Income	95		340		340		
518000.00 - Utility Income			100		100		
518500.00 - Elevator Booking Income	400	163	5,520	2,000	3,520	2,000	2,000
522500.00 - Rental Income - Doors/Locks/Keys		50	245	600	(355)	600	600
524000.00 - Rental Income - Locker	3,629	3,337	42,535	40,000	2,535	40,000	40,000
526000.00 - Rental Income - Parking	350	587	4,330	7,000	(2,670)	7,000	7,000
527000.00 - Rental Income - Recreation Room	175	263	2,975	3,200	(225)	3,200	3,200
530000.00 - Interest Income			78		78		
Total Revenues	118,576	118 ,380	1 ,423 ,800	1 ,420 ,604	3 ,196	1 ,420 ,604	1 ,320 ,836
Expenses							
610000.00 - Hydro	15,449	7,913	91,275	95,000	3,725	95,000	105,000
611000.00 - Water	8,032	8,500	105,323	102,000	(3,323)	102,000	107,000
612000.00 - Gas	7,285	3,750	42,621	45,000	2,379	45,000	40,000
613000.00 - Telephone	576	1,000	6,550	12,000	5,450	12,000	10,000
621600.00 - Repairs - Chargeback/Leaks			(806)		806		
622500.00 - Repairs - Electrical		712	3,429	8,500	5,071	8,500	8,500
625500.00 - Repairs - Locks and Keys	103	413	937	5,000	4,063	5,000	6,000
626000.00 - Repairs - Mechanical	2,452	1,163	10,956	14,000	3,044	14,000	12,000
626500.00 - Repairs - Plumbing	844	587	4,410	7,000	2,590	7,000	17,000
630000.00 - Maintenance - General	743	6,250	39,838	75,000	35,162	75,000	50,000
632000.00 - Maintenance - Garage		837	360	10,000	9,640	10,000	10,000
636500.00 - Cleaning	1,311	6,182	63,701	74,173	10,472	74,173	61,000
637000.00 - Cleaning Supplies		663	6,933	8,000	1,067	8,000	5,000
637500.00 - Elevator	1,006	1,650	17,892	19,800	1,908	19,800	21,000

	December 2018		January to December			Yearly Budgets	
	Actual	Budget	Actual	Budget	Var. $	Current	Last Year
638500.00 - Fire Alarm / Hydrant	1,727	587	11,937	7,000	(4,937)	7,000	12,000
642100.00 - Parking Control	163	167	1,953	1,960	7	1,960	
642500.00 - Pest Control		125	2,763	1,500	(1,263)	1,500	1,000
643000.00 - Pool Operation	2,770	1,000	18,219	12,000	(6,219)	12,000	13,000
644500.00 - Security			24,002	21,000	(3,002)	21,000	57,000
646000.00 - Snow Removal	1,978	1,885	13,259	11,300	(1,959)	11,300	14,000
646500.00 - Snow Removal - Extra		250	1,582	1,500	(82)	1,500	
647000.00 - Summer Grounds			21,204	18,500	(2,704)	18,500	20,000
649000.00 - Waste Removal	1,415	1,569	20,021	18,850	(1,171)	18,850	17,000
652500.00 - Wages - Miscellaneous	3,613	3,913	43,412	47,000	3,588	47,000	44,210
652600.00 - Administrative Services	3,298	3,087	40,775	37,000	(3,775)	37,000	38,000
656500.00 - Employee Benefits	511	487	6,128	5,800	(328)	5,800	5,000
661000.00 - Audit	4,520	4,520	4,080	4,520	440	4,520	5,000
663700.00 - Condominium Authority Ontario	220	219	2,637	2,628	(9)	2,628	
663800.00 - Additional Mgmt fees	1,856	1,857	22,272	22,273	1	22,273	
664500.00 - Insurance	3,305	4,110	39,199	49,320	10,121	49,320	35,000
665500.00 - Legal	1,444	1,250	8,731	15,000	6,269	15,000	3,000
666000.00 - Management	4,719	4,723	56,632	56,632		56,632	56,632
666500.00 - Miscellaneous		125	3,016	1,500	(1,516)	1,500	1,500
667100.00 - On Call Services		394	3,636	4,750	1,114	4,750	
667500.00 - Printing and Postage	1,345	538	9,762	6,500	(3,262)	6,500	2,500
670000.00 - Reserve Fund Appropriation	44,958	44,956	539,494	539,494		539,494	519,897
Total Expenses	115,643	115 ,382	1 ,288 ,133	1 ,361 ,500	73 ,367	1 ,361 ,500	1 ,297 ,239

Net Income	**2,933**	**2,998**	**135,667**	**59,104**	**76,563**	**59,104**	**23,597**

CARLETON CONDOMINIUM CORPORATION NO. 498

Income and Expense Comparative Statement - Reserve

From 12/01/2018 to 12/31/2018

	December 2018		January to December			Yearly Budgets	
	Actual	Budget	Actual	Budget	Var. $	Current	Last Year
Revenues							
540000.00 - Reserve Fund Appropriation	44,958	44,956	539,494	539,494		539,494	519,897
550000.00 - Interest Income - Reserve	297		37,162		37,162		
Total Revenues	45,255	44 ,956	576 ,656	539 ,494	37 ,162	539 ,494	519 ,897
Expenses							
730000.00 - Fencing			6,599		(6,599)		
731500.00 - Fire Alarm - System			7,072		(7,072)		
737500.00 - Garage			725,313		(725,313)		
739000.00 - Garage - Floor			48,105		(48,105)		
742000.00 - Generator			23,700		(23,700)		
751000.00 - Legal			3,598		(3,598)		
753000.00 - Mechanical			3,625		(3,625)		
763000.00 - Plumbing			4,648		(4,648)		
765500.00 - Pool			2,503		(2,503)		
772000.00 - Retaining Walls			4,294		(4,294)		
774500.00 - Security System			6,667		(6,667)		
782000.00 - Thermographic Studies			14,012		(14,012)		
786500.00 - Windows			3,009		(3,009)		
Total Expenses	0	0	853 ,145	0	(853 ,145)	0	0
Net Income	**45,255**	**44,956**	**(276,489)**	**539,494**	**(815,983)**	**539,494**	**519,897**

CARLETON CONDOMINIUM CORPORATION NO. 498

Trial Balance

12/31/2018

Account	Unit	Debit	Credit	Type	Name of account
		32,067.86			Net Receivables
200000.00		1,701.85		Assets	Petty Cash
202000.00		70,123.15		Assets	Bank - Operating - RBC
204000.00		109,726.39		Assets	Bank - Reserve - RBC
230000.00		16,012.99		Assets	Prepaid Expenses
241000.00		1,495,154.00		Assets	Investments - Reserve - Holdings
242000.00		17,205.34		Assets	Investments - Reserve - Interest
400000.00			32,030.00	Liabilities	Accrued Payables
406000.00			1,005.09	Liabilities	Employee Deductions Payable
450000.00		48,798.88		Capital/Reserve	Operating Fund - Opening
451000.00			1,898,574.33	Capital/Reserve	Reserve Fund - Opening
500000.00			1,347,803.16	Revenues	Condominium Fees
510000.00			825.00	Revenues	Administration Income
513000.00			19,049.40	Revenues	Laundry Income
514000.00			340.00	Revenues	Miscellaneous Income
518000.00			100.00	Revenues	Utility Income
518500.00			5,520.00	Revenues	Elevator Booking Income
522500.00			245.00	Revenues	Rental Income - Doors/Locks/Keys
524000.00			42,535.00	Revenues	Rental Income - Locker
526000.00			4,330.00	Revenues	Rental Income - Parking
527000.00			2,975.00	Revenues	Rental Income - Recreation Room
530000.00			78.15	Revenues	Interest Income
540000.00			539,493.96	Revenues	Reserve Fund Appropriation
550000.00			37,162.26	Revenues	Interest Income - Reserve
610000.00		91,274.69		Expenses	Hydro
611000.00		105,323.34		Expenses	Water
612000.00		42,621.09		Expenses	Gas
613000.00		6,549.69		Expenses	Telephone
621600.00			805.69	Expenses	Repairs - Chargeback/Leaks
622500.00		3,428.99		Expenses	Repairs - Electrical
625500.00		936.82		Expenses	Repairs - Locks and Keys
626000.00		10,955.83		Expenses	Repairs - Mechanical
626500.00		4,410.06		Expenses	Repairs - Plumbing
630000.00		39,838.05		Expenses	Maintenance - General
632000.00		359.90		Expenses	Maintenance - Garage
636500.00		63,700.51		Expenses	Cleaning
637000.00		6,933.08		Expenses	Cleaning Supplies
637500.00		17,891.85		Expenses	Elevator
638500.00		11,936.66		Expenses	Fire Alarm / Hydrant
642100.00		1,952.64		Expenses	Parking Control
642500.00		2,762.85		Expenses	Pest Control
643000.00		18,218.80		Expenses	Pool Operation
644500.00		24,002.33		Expenses	Security
646000.00		13,258.68		Expenses	Snow Removal
646500.00		1,582.00		Expenses	Snow Removal - Extra

CARLETON CONDOMINIUM CORPORATION NO. 498

Trial Balance

12/31/2018

Account	Unit	Debit	Credit	Type	Name of account
647000.00		21,203.79		Expenses	Summer Grounds
649000.00		20,020.80		Expenses	Waste Removal
652500.00		43,412.39		Expenses	Wages - Miscellaneous
652600.00		40,774.70		Expenses	Administrative Services
656500.00		6,127.60		Expenses	Employee Benefits
661000.00		4,080.00		Expenses	Audit
663700.00		2,637.18		Expenses	Condominium Authority Ontario
663800.00		22,272.33		Expenses	Additional Mgmt fees
664500.00		39,199.17		Expenses	Insurance
665500.00		8,731.30		Expenses	Legal
666000.00		56,631.96		Expenses	Management
666500.00		3,015.95		Expenses	Miscellaneous
667100.00		3,635.83		Expenses	On Call Services
667500.00		9,761.94		Expenses	Printing and Postage
670000.00		539,493.96		Expenses	Reserve Fund Appropriation
730000.00		6,599.20		Expenses	Fencing
731500.00		7,071.83		Expenses	Fire Alarm - System
737500.00		725,313.03		Expenses	Garage
739000.00		48,104.59		Expenses	Garage - Floor
742000.00		23,700.05		Expenses	Generator
751000.00		3,597.81		Expenses	Legal
753000.00		3,625.09		Expenses	Mechanical
763000.00		4,647.70		Expenses	Plumbing
765500.00		2,503.32		Expenses	Pool
772000.00		4,294.00		Expenses	Retaining Walls
774500.00		6,667.00		Expenses	Security System
782000.00		14,012.00		Expenses	Thermographic Studies
786500.00		3,009.20		Expenses	Windows
					Net Payables

Number of accounts:	74

Total:	3,932,872.04	3,932,872.04

CARLETON CONDOMINIUM CORPORATION NO. 498

Bank Reconciliation : 12/31/2018

Royal Bank of Canada - 90 Sparks Street, Ottawa # **xxx01-7**
202000.00 - Bank - Operating - RBC

Balance on the bank statement as of 12/31/2018:	86,414.79
PLUS: Deposits not yet cleared at the bank as of this date	0.00
MINUS: Cheques not yet cleared at the bank as of this date	-16,291.64
Adjusted bank account balance as of the same date	70,123.15
Balance of the account in our books as of the same date	70,123.15
Difference:	**0.00**

Deposits and cheques that have cleared in current period

Date	Ch. #	Trx	Cheque	Deposits	Description
12/01/2018		6692		110,081.90	Electronic payment deposit
12/01/2018	Dep. # 173	6705		6,160.90	Deposit 202000.00 - Bank - Operating - RBC
12/10/2018	Dep. # 174	6726		3,535.26	Deposit 202000.00 - Bank - Operating - RBC
12/20/2018	Dep. # 175	6786		1,362.65	Deposit 202000.00 - Bank - Operating - RBC
12/04/2018	1004	6712	34.18		Cheque - Gunnebo Canada Inc. Inv. INVC023681
11/13/2018	983	6605	56.39		Cheque - Gunnebo Canada Inc. Inv. INVC023466
11/20/2018	987	6651	89.30		Cheque - Gunnebo Canada Inc. Inv. INVC023531, INVC023533, INVC023534
11/27/2018	998	6687	126.12		Cheque - City Locksmith Lock & Key Services Inc. Inv. 2017-0000026114
12/31/2018		6802	137.16		PAP Telephone - No Invoice
12/31/2018		6802	137.16		PAP Telephone - No Invoice
11/13/2018	981	6603	162.72		Cheque - Capital Systems Inv. KP18-05
12/21/2018		6747	220.35		PAP Waste Management 13-14117-93005 Nov 01 - 30/18
12/31/2018		6797	262.30		PAP Manulife
10/30/2018	972	6511	271.20		Cheque - AC/DC Fitness Equipment Tech/4312368 Canada Inc Inv. 9561
11/27/2018	997	6686	293.54		Cheque - DENIS Office Supplies and Furniture Inv. 239823
11/13/2018	984	6606	300.71		Cheque - Rogers Payment Centre Inv. 1942834160
10/30/2018	971	6510	330.53		Cheque - Spot Maintenance Ltd. Inv. M1018-130
11/27/2018	1002	6691	359.00		Cheque - Axia Property Management Inc Inv. 1
11/20/2018	990	6654	454.07		Cheque - Poolworks Inv. 27026
11/27/2018	999	6688	542.40		Cheque - Jet Waste Management Ltd. Inv. 25407
11/20/2018	993	6657	637.25		Cheque - Yolande Andrews Inv. 43
12/18/2018	1020	6771	742.62		Cheque - Elpidio Parungao Inv. REIMBURSE PETTY CASH JUNE-DEC/18
11/20/2018	988	6652	847.50		Cheque - Abell Pest Control Inc. Inv. A0725756, A0725748, A0740019, A0
10/30/2018	969	6508	867.31		Cheque - Axia Property Management Inc Inv. PRINTING/POSTAGE JUNE 1 -
12/27/2018		6794	960.00		Transfer Lien Collection Fees Unit 1605.00
12/17/2018		6707	1,004.74		CRA Payment source deductions Nov/18
11/20/2018	991	6655	1,005.70		Cheque - CBM Elevators Inv. 126199
10/30/2018	970	6509	1,138.24		Cheque - Poolworks Inv. 36561, 26677, 26638
12/20/2018		6748	1,144.59		PAP Waste Connections Acct#7140-050915 Nov 01 - 30/18 40 Landry St
12/13/2018	1015	6754	1,311.08		Cheque - Deborah Grant Inv. 2469
12/15/2018		6730	1,427.98		71 PARUNGAO ELPIDIO Dec15
12/31/2018		6791	1,428.03		72 PARUNGAO ELPIDIO Dec31
11/20/2018	989	6653	1,485.89		Cheque - Deborah Grant Inv. 2467
12/11/2018	1008	6741	1,513.77		Cheque - Francis H.V.A.C. Services Inv. 23958, 24148
11/27/2018	996	6685	1,517.03		Cheque - Spot Maintenance Ltd. Inv. M1118-130, M1118-150
11/13/2018	980	6602	1,740.51		Cheque - Snelling Paper Ltd. Inv. 1481895
12/01/2018	986	6608	1,977.50		Cheque - Landtech Inv. 12670
11/13/2018	985	6607	1,977.50		Cheque - Landtech Inv. 12669
11/13/2018	982	6604	2,054.10		Cheque - Poolworks Inv. 26907, 26913, 27008
12/01/2018	994	6668	2,820.48		Cheque - Axia Property Management Inc Inv. 498-2018-12-ADMIN
11/01/2018	968	6507	2,820.48		Cheque - Axia Property Management Inc Inv. 498-2018-11-ADMIN

CARLETON CONDOMINIUM CORPORATION NO. 498

Bank Reconciliation : 12/31/2018

Royal Bank of Canada - 90 Sparks Street, Ottawa # **xxx01-7**
202000.00 - Bank - Operating - RBC

12/04/2018		6674	3,735.39		PAP Gas 40 Landry St # 07 65 34 25402 0 Oct 12 - Nov 12/18
11/27/2018	1000	6689	4,060.95		Cheque - Allen Maintenance Ltd Inv. 94869
12/01/2018		6708	6,575.36		PAP Management Fees Dec/18
12/18/2018		6728	7,468.88		PAP H 40 Landry #0097653000 Oct 17 - Nov 15/18 (29 days)
12/19/2018		6727	7,781.73		PAP W 40 Landry #0827-1002-10 Oct 29 - Nov 28/18 (30 Days)
12/31/2018		6800	44,957.83		Transfer

Totals	Cheques	Deposits	Number
	108 779.57	121 140.71	47

CARLETON CONDOMINIUM CORPORATION NO. 498

Bank Reconciliation : 12/31/2018

Royal Bank of Canada - 90 Sparks Street, Ottawa # **xxx01-7**
202000.00 - Bank - Operating - RBC

Cheques and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx	Cheque	Deposits	Description
12/13/2018	1013	6752	34.18		Cheque - Gunnebo Canada Inc. Inv. INVC023757
12/18/2018	1019	6770	34.18		Cheque - Gunnebo Canada Inc. Inv. INVC023797
11/22/2018	995	6673	42.00		Cheque - Ann Young Over payment of rental locker March 2018
12/27/2018	1027	6793	100.00		Cheque - Jacques & Claudette Delangy Reimburse Party Room Rental Fee
12/13/2018	1016	6756	127.19		Cheque - Axia Property Management Inc Inv. 498-2018-12-A
12/21/2018	1026	6790	150.00		Cheque - Shaylyn James Inv. 68
12/11/2018	1012	6746	162.72		Cheque - Capital Systems Inv. LP18-204
12/20/2018	1025	6788	175.00		Cheque - Megan Weekes Inv. REFUND PARTY ROOM DEPOSIT DEC 20/18
12/18/2018	1017	6768	200.00		Cheque - Shaylyn James Inv. 66
12/11/2018	1007	6740	230.86		Cheque - Total Fire Protection Inv. 140991, 140948
12/11/2018	1011	6744	301.19		Cheque - Rogers Payment Centre Inv. 1953613574
12/13/2018	1014	6753	454.07		Cheque - Poolworks Inv. 27334
03/13/2018	778	5514	481.97		Cheque - Denise Russell Inv. 498-20180312
11/27/2018	1001	6690	559.35		Cheque - Regionex Capital Pest Control Inv. 00359460, 00360368
12/20/2018	1024	6782	657.24		Cheque - Cielo Print Inc. Inv. 115026
12/04/2018	1003	6711	678.00		Cheque - Total Monitoring Inv. 2292
12/07/2018	1005	6715	688.23		Cheque - Axia Property Management Inc Inv. PRINTING&POSTAGE SEP/NO
12/20/2018	1022	6780	818.12		Cheque - Total Fire Protection Inv. 141107
12/11/2018	1009	6742	844.05		Cheque - Clean Water Works Inc./CWW Inv. W72487
12/11/2018	1010	6743	937.90		Cheque - Armstrong Monitoring Inv. INV58630
12/11/2018	1006	6739	1,005.70		Cheque - CBM Elevators Inv. 126421
12/20/2018	1023	6781	1,129.73		Cheque - Poolworks Inv. 27383, 27384
12/18/2018	1021	6774	1,186.50		Cheque - Spot Maintenance Ltd. Inv. M1218-150
12/18/2018	1018	6769	1,444.05		Cheque - Buchan, Lawton, Parent Ltd. Inv. 17395
11/20/2018	992	6656	3,849.41		Cheque - Total Fire Protection Inv. 140778

Totals	Cheques	Deposits	Number
	16 291.64	0.00	25

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

Business Account Statement

RBBDA30000_7286604 E D 00006 00983

CARLETON CONDOMINIUM CORPORATION NO.498
C/O CAPITAL INTEGRAL PROPERTY
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: **00006 107-601-7**

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2018	$74,053.65
Total deposits & credits (4)	+ 121,140.71
Total cheques & debits (43)	- 108,779.57
Closing balance on December 31, 2018	**= $86,414.79**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**74,053.65**
03 Dec	Direct Payment (PAD's) service total GRADS2541910000		110,081.90	184,135.55
	Misc Payment MANULIFE 147042	262.30		
	Misc Payment AXIA AXIA-20498.00	6,575.36		177,297.89
04 Dec	Utility Bill Pmt Enbridge Gas Pre-authorized	3,735.39		173,562.50
05 Dec	Deposit 0121		6,160.90	
	Cheque - 989	1,485.89		178,237.51
07 Dec	Telephone Bill Pmt BELL CANADA EFT	137.16		178,100.35
10 Dec	Cheque - 983	56.39		
	Cheque - 984	300.71		
	Cheque - 980	1,740.51		176,002.74
11 Dec	Misc Payment AXIA AXIA-20498.00	1,427.98		
	Cheque - 972	271.20		174,303.56

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
12 Dec	Deposit 0122		3,535.26	
	Cheque - 969	867.31		
	Cheque - 970	1,138.24		
	Cheque - 982	2,054.10		
	Cheque - 968	2,820.48		170,958.69
13 Dec	Cheque - 981	162.72		
	Cheque - 971	330.53		170,465.44
14 Dec	Telephone Bill Pmt BELL CANADA EFT	137.16		170,328.28
17 Dec	COMMERCIAL TAXES EMPTX 170754	1,004.74		
	Fuel Bill Payment WASTECONNECTION	1,144.59		
	Cheque - 985	1,977.50		
	Cheque - 986	1,977.50		164,223.95
18 Dec	Hydro Bill Pmt Hydro Ottawa	7,468.88		156,755.07
19 Dec	Utility Bill Pmt OTTAWA WATER	7,781.73		148,973.34
20 Dec	Cheque - 996	1,517.03		147,456.31
21 Dec	Deposit 0123		1,362.65	
	Bill Payment WASTE MANAGEMEN WM-969-0553487	220.35		
	Cheque -	89.30		
	Cheque - 1002	359.00		
	Cheque - 988	847.50		
	Cheque - 994	2,820.48		
	Cheque - 1000	4,060.95		140,421.38
24 Dec	Misc Payment AXIA AXIA-20498.00	1,428.03		
	Cheque - 998	126.12		
	Cheque - 997	293.54		
	Cheque - 993	637.25		137,936.44
27 Dec	Web payment WIRE4836101383	960.00		
	Web payment WIRE4836100108	44,957.83		
	Cheque - 990	454.07		
	Cheque - 999	542.40		
	Cheque - 1020	742.62		
	Cheque - 1015	1,311.08		88,968.44
28 Dec	Cheque - 991	1,005.70		87,962.74
31 Dec	Cheque - 1004	34.18		

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

Business Account Statement

November 30, 2018 to December 31, 2018
Account number: **00006 107-601-7**

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
31 Dec	Cheque - 1008	1,513.77		86,414.79
	Closing balance			**86,414.79**

Important Account Information

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

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

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

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

Serial #: 968 Amount: $2,820.48

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000968

1 1 0 1 2 0 1 8
M M D D Y Y Y Y

Pay ** Two thousand eight hundred twenty and 48/100 Dollars $ 2,820.48

To the order of Axia Property Management Inc
101-335 Catherine Street
Ottawa ON K1R 5T4

CARLETON CONDOMINIUM CORPORATION NO. 498

By:

Note: Inv. 498-2018-11-ADMIN

⑈000968⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00006-003
Account Number: 105-134-1
Date (YYYYMMDD): 20181212
Item Sequence Number: 9132496268

Endorsement - Signature or Stamp

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

Serial #: 969 Amount: $867.31

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000969

1 0 3 0 2 0 1 8
M M D D Y Y Y Y

Pay ** Eight hundred sixty-seven and 31/100 Dollars $ 867.31

To the order of Axia Property Management Inc
101-335 Catherine Street
Ottawa ON K1R 5T4

CARLETON CONDOMINIUM CORPORATION NO. 498

By:

Note: Inv. PRINTING/POSTAGE JUNE 1 - AUG 30/18

⑈000969⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00006-003
Account Number: 105-134-1
Date (YYYYMMDD): 20181212
Item Sequence Number: 9132496267

Endorsement - Signature or Stamp

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

Serial #: 970 Amount: $1,138.24

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000970

1 0 3 0 2 0 1 8
M M D D Y Y Y Y

Pay ** One thousand one hundred thirty-eight and 24/100 Dollars $ 1,138.24

To the order of Poolworks
2900 Sheffield Rd.
Unit 9
Ottawa ON K1B 1A4

CARLETON CONDOMINIUM CORPORATION NO. 498

By:

Note: Inv. 36561, 26677, 26638

⑈000970⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00886-003
Account Number: 1005263
Date (YYYYMMDD): 20181212
Item Sequence Number: 9132467528

Deposit to the Credit of
4515111 CANADA INC
O/A POOLWORKS
TR # 00388-003 ACC. #1005263

Endorsement - Signature or Stamp

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

Serial #: 971 Amount: $330.53

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000971

1 0 3 0 2 0 1 8
M M D D Y Y Y Y

Pay ** Three hundred thirty and 53/100 Dollars $ 330.53

To the order of Spot Maintenance Ltd.
110 Clarence Street
Suite 303
Ottawa ON K1N 5P8

CARLETON CONDOMINIUM CORPORATION NO. 498

By:

Note: Inv. M1018-130

⑈000971⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

Virtual Endorsement
DSPACC: 1002179
DSPTR: 01517-003
CSID: 21834757977170
TXNID: 1
SCANSES: 89,963,182
ITMSEQ: 4
CHANID: 003
APPCD: 5900
TRANSIT: 01517
DSPCUR: CAD
TEFDT: 13/12/18
OPID: 663156255

Deposit to the Credit of
SPOT MAINTENANCE LTD.
TR # 01517-003 ACC. #1002179

Endorsement - Signature or Stamp

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014

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

Business Account Statement

November 30, 2018 to December 31, 2018
Account number: 00006 107-601-7

Serial #: 972 **Amount: $271.20**

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T5

000972

1 0 3 0 2 0 1 8
M M D D Y Y Y Y

Pay ** Two hundred seventy-one and 20/100 Dollars $ 271.20

To the order of AC/DC Fitness Equipment Tech/4312368 Canada Inc.
609 Coda Drive
Smith Falls ON K7A 4S6

CARLETON CONDOMINIUM CORPORATION NO. 498

By.

Note: Inv. 9561

⑈000972⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

11DEC2018
001 23972
705682320085120
23972-1022868

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 980 **Amount: $1,740.51**

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000980

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

Pay ** One thousand seven hundred forty and 51/100 Dollars $ 1,740.51

To the order of Snelling Paper Ltd.
1410 Triole Street
Ottawa ON K1B 3M5

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 1481895

⑈000980⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

DZXDH 221476134543
50476-002 8776393
Scotiabank
GLOUCESTER CENTRE,
GLOUCESTER, ONTARIO
10-Dec-2018
8776393 50476-002
50476 0000116

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

00002-002 BNS
CIBC Toronto ON
10-Dec-2018
2224565089

Serial #: 981 **Amount: $162.72**

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000981

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

Pay ** One hundred sixty-two and 72/100 Dollars $ 162.72

To the order of Capital Systems
P.O. Box 1379
Richmond ON K0A 2Z0

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. KP18-05

⑈000981⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

CIBC-010
00376 001 12/13/2018
00376 / 2201011
3200113476802 23

Endorsement - Signature or Stamp

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 982 **Amount: $2,054.10**

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000982

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

Pay ** Two thousand fifty-four and 10/100 Dollars $ 2,054.10

To the order of Poolworks
2900 Sheffield Rd.
Unit 9
Ottawa ON K1B 1A4

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 26907, 26913, 27008

⑈000982⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00886-003
Account Number: 1005263
Date (YYYYMMDD): 20181212
Item Sequence Number: 9132467529

Deposit to the Credit of
Endorsement - Signature or Stamp
O/A POOLWORKS SERVICE AND SUPPLY
O/A POOLWORKS
TR # 00333-003 ACC. #1005263

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 983 Amount: $56.39

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000983

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

Pay ** Fifty-six and 39/100 Dollars $ 56.39

To the order of Gunnebo Canada Inc.
9 Van Der Graaf Court
Brampton ON L6T 5E5

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. INVC023466

⑈000983⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

3081878961
60152-002
Scotiabank
10-Dec-2018
60152-002
60152 00767 16

Printer ID # / No d'imprimeur 1014

Endorsement - Signature or Stamp

DEPOSIT TO THE CREDIT OF
GUNNEBO CANADA INC.
CCP # 6060 586 078 267
Acct. # 60152 00767 16
If Dishonored, return to
SCOTIABANK
BARRIE BBC
BARRIE, ON
Transit # 60152-002

BACK/ENDOS

65052-002 BNS
CIDC Toronto ON
10-Dec-2018
3222656320

Serial #: 984 Amount: $300.71

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000984

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

Pay ** Three hundred and 71/100 Dollars $ 300.71

To the order of Rogers Payment Centre
P.O. Box 9100
Don Mills ON M3C 3P9

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 1942834160

⑈000984⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈ ⑈0000030071⑈

Printer ID # / No d'imprimeur 1014

Endorsement - Signature or Stamp

20181210 BMI 001

BACK/ENDOS

65052-002 BNS
CIDC Toronto ON
10-Dec-2018
7228622687

Serial #: 985 Amount: $1,977.50

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000985

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

Pay ** One thousand nine hundred seventy-seven and 50/100 Dollars $ 1,977.50

To the order of Landtech
586 Chemin de la Baie
Rockland ON K4K 1K9

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 12669

⑈000985⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

ZFSGN 222121210069
41186-002 7150555
Scotiabank
ROCKLAND, ONTARIO
15-Dec-2018
7150555 41186-002
41186 0029114

Printer ID # / No d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

65052 002 BNS
CIDC Toronto ON
17-Dec-2018
2224890730

Serial #: 986 Amount: $1,977.50

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000986

1 2 0 1 2 0 1 8
M M D D Y Y Y Y

Pay ** One thousand nine hundred seventy-seven and 50/100 Dollars $ 1,977.50

To the order of Landtech
586 Chemin de la Baie
Rockland ON K4K 1K9

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 12670

⑈000986⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

ZFSGN 222121210070
41186-002 7150555
Scotiabank
ROCKLAND, ONTARIO
15-Dec-2018
7150555 41186-002
41186 0029114

TR # 41186-002 ACC. #0029114

Printer ID # / No d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

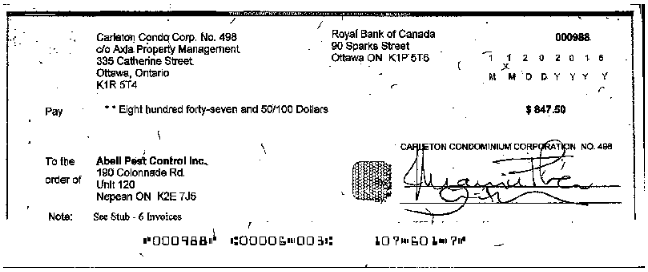
65052-002 BNS
CIDC Toronto ON
17-Dec-2018
2224890731

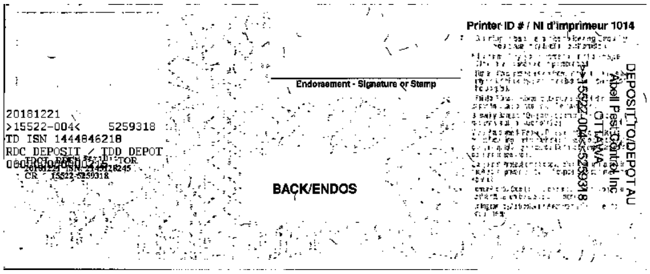
ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

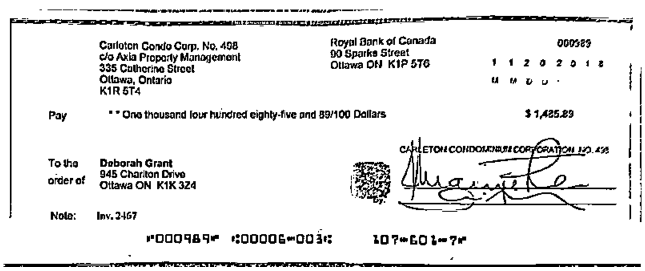
November 30, 2018 to December 31, 2018
Account number: 00006 107-601-7

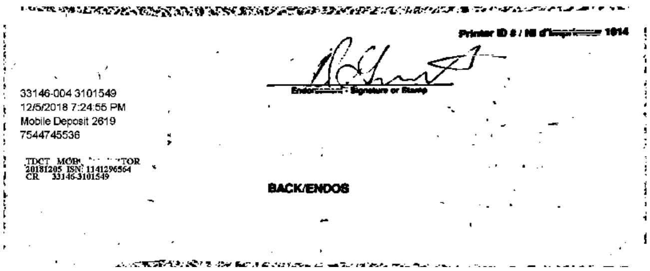
Serial #: 988 Amount: $847.50


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
000988
1 1 2 0 2 0 1 8
M M D D Y Y Y Y
Pay ** Eight hundred forty-seven and 50/100 Dollars $ 847.50
To the order of Abell Pest Control Inc.
190 Colonnade Rd.
Unit 120
Nepean ON K2E 7J6
CARLETON CONDOMINIUM CORPORATION NO. 498
Note: See Stub - 6 Invoices
⑈000988⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

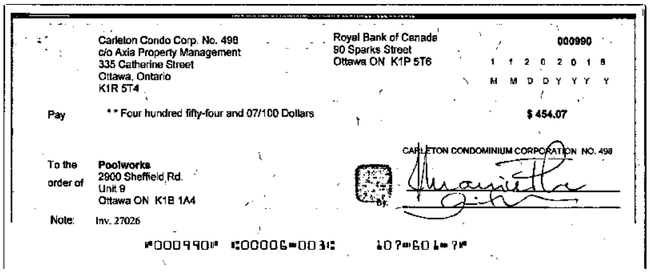

Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
20181221
>15522-004< 5259318
TD ISN 1444846218
RDC DEPOSIT / TDD DEPOT
DEPOSIT TO/DEPOT AU
Abell Pest Control Inc
OTTAWA
15522-004-5259318
BACK/ENDOS

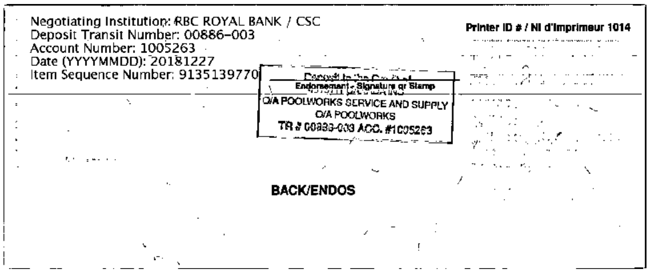
Serial #: 989 Amount: $1,485.89


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
000989
1 1 2 0 2 0 1 8
M M D D
Pay ** One thousand four hundred eighty-five and 89/100 Dollars $ 1,485.89
To the order of Deborah Grant
945 Charlton Drive
Ottawa ON K1K 3Z4
CARLETON CONDOMINIUM CORPORATION NO. 498
Note: Inv. 2467
⑈000989⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

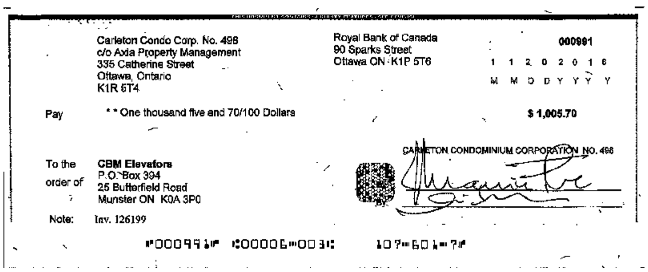

Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
33146-004 3101549
12/5/2018 7:24:55 PM
Mobile Deposit 2619
7544745536
TDCT MOB
20181205 ISN 1141296564
CR 33146-3101549
BACK/ENDOS

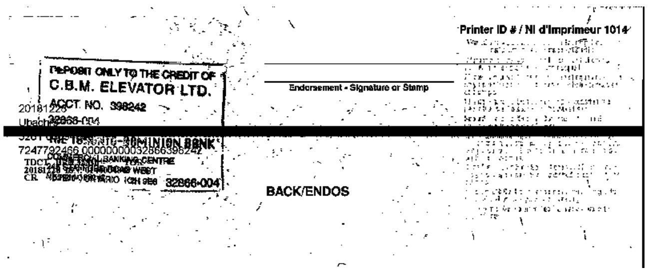
Serial #: 990 Amount: $454.07


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
000990
1 1 2 0 2 0 1 8
M M D D Y Y Y Y
Pay ** Four hundred fifty-four and 07/100 Dollars $ 454.07
To the order of Poolworks
2900 Sheffield Rd.
Unit 9
Ottawa ON K1B 1A4
CARLETON CONDOMINIUM CORPORATION NO. 498
Note: Inv. 27026
⑈000990⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

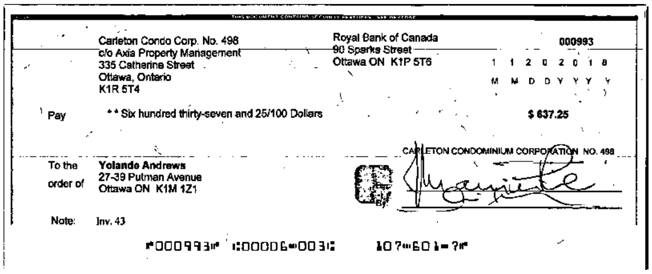

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00886-003
Account Number: 1005263
Date (YYYYMMDD): 20181227
Item Sequence Number: 9135139770
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
O/A POOLWORKS SERVICE AND SUPPLY
O/A POOLWORKS
TR # 00886-003 ACC. #1005263
BACK/ENDOS

Serial #: 991 Amount: $1,005.70


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
000991
1 1 2 0 2 0 1 8
M M D D Y Y Y Y
Pay ** One thousand five and 70/100 Dollars $ 1,005.70
To the order of CBM Elevators
P.O. Box 394
25 Butterfield Road
Munster ON K0A 3P0
CARLETON CONDOMINIUM CORPORATION NO. 498
Note: Inv. 126199
⑈000991⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


Printer ID # / NI d'imprimeur 1014
DEPOSIT ONLY TO THE CREDIT OF
C.B.M. ELEVATOR LTD.
ACCT. NO. 398242
32866-004
THE TORONTO-DOMINION BANK
Endorsement - Signature or Stamp
BACK/ENDOS

Serial #: 993 Amount: $637.25


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000993

1 1 2 0 2 0 1 8
M M D D Y Y Y Y

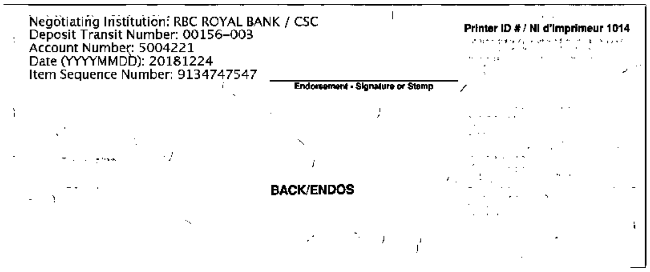
Pay ** Six hundred thirty-seven and 25/100 Dollars $ 637.25

To the order of Yolando Andrews
27-39 Putman Avenue
Ottawa ON K1M 1Z1

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 43

⑈000993⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

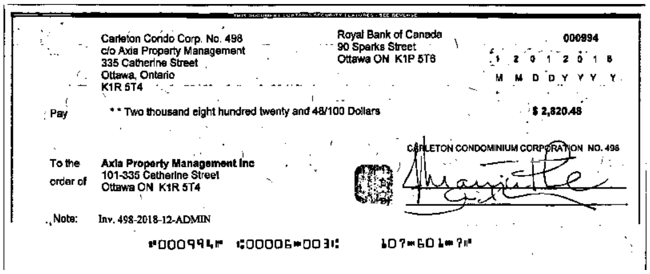

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00156-003
Account Number: 5004221
Date (YYYYMMDD): 20181224
Item Sequence Number: 9134747547

Endorsement - Signature or Stamp

Printer ID # / Nº d'imprimeur 1014

BACK/ENDOS

Serial #: 994 Amount: $2,820.48


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000994

1 2 0 1 2 0 1 8
M M D D Y Y Y Y

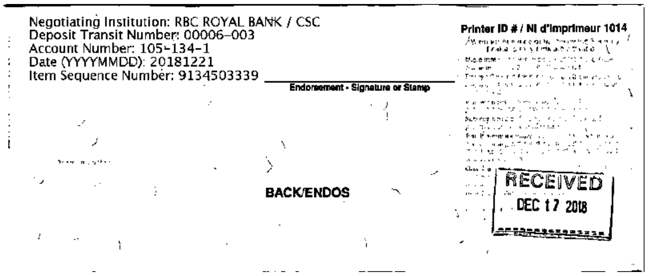
Pay ** Two thousand eight hundred twenty and 48/100 Dollars $ 2,820.48

To the order of Axia Property Management Inc
101-335 Catherine Street
Ottawa ON K1R 5T4

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 498-2018-12-ADMIN

⑈000994⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00006-003
Account Number: 105-134-1
Date (YYYYMMDD): 20181221
Item Sequence Number: 9134503339

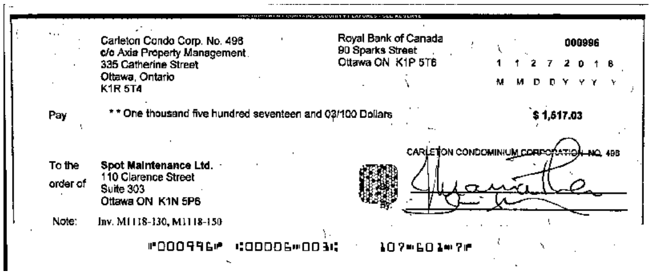
Endorsement - Signature or Stamp

Printer ID # / Nº d'imprimeur 1014

RECEIVED
DEC 17 2018

BACK/ENDOS

Serial #: 996 Amount: $1,517.03


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000996

1 1 2 7 2 0 1 8
M M D D Y Y Y Y

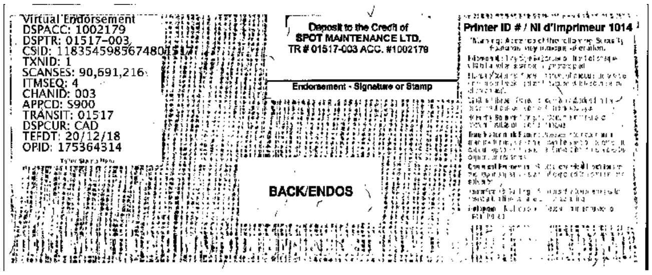
Pay ** One thousand five hundred seventeen and 03/100 Dollars $ 1,517.03

To the order of Spot Maintenance Ltd.
110 Clarence Street
Suite 303
Ottawa ON K1N 5P6

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. M1118-130, M1118-150

⑈000996⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


Virtual Endorsement
DSPACC: 1002179
DSPTR: 01517-003
CSID: 118354598567480
TXNID: 1
SCANSES: 90,691,216
ITMSEQ: 4
CHANID: 003
APPCD: S900
TRANSIT: 01517
DSPCUR: CAD
TEFDT: 20/12/18
OPID: 175364514

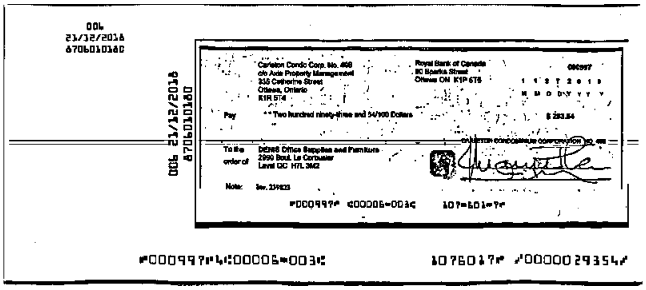
Deposit to the Credit of
SPOT MAINTENANCE LTD.
TR # 01517-003 ACC. #1002179

Endorsement - Signature or Stamp

Printer ID # / Nº d'imprimeur 1014

BACK/ENDOS

Serial #: 997 Amount: $293.54


006
21/12/2018
670601018O

Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000997

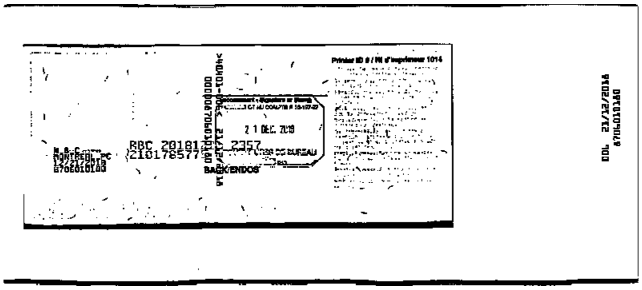
Pay ** Two hundred ninety-three and 54/100 Dollars $ 293.54

To the order of DENIS Office Supplies and Furniture
2990 Boul. Le Corbusier
Laval QC H7L 3M2

CARLETON CONDOMINIUM CORPORATION NO. 498

⑈000997⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

⑈000997⑈⑆00006⑉003⑆ 107⑉601⑉7⑈ ⑈0000029354⑈


Printer ID # / Nº d'imprimeur 1014

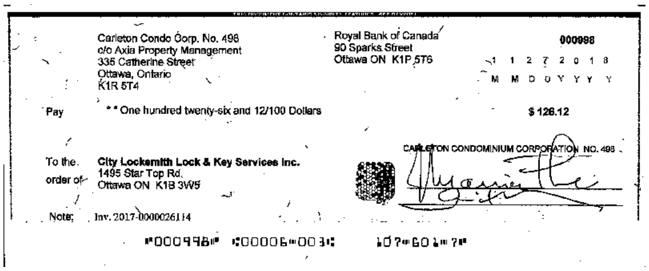
21 DEC 2018

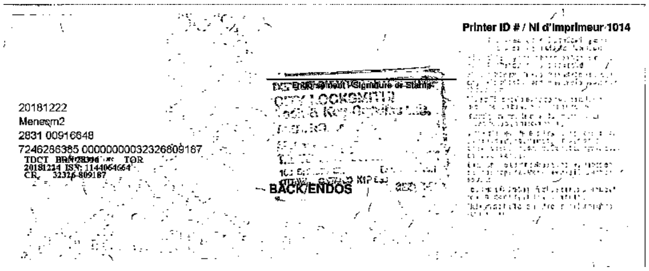
RBC 20181
210178577

BACK/ENDOS

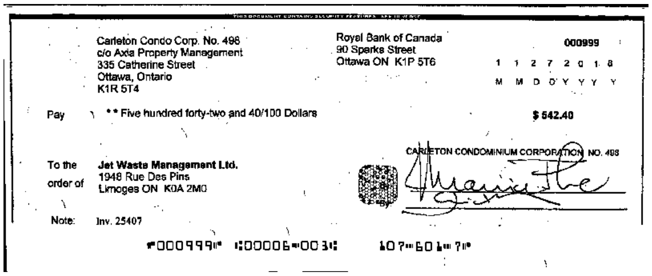
006 21/12/2018
670601018O

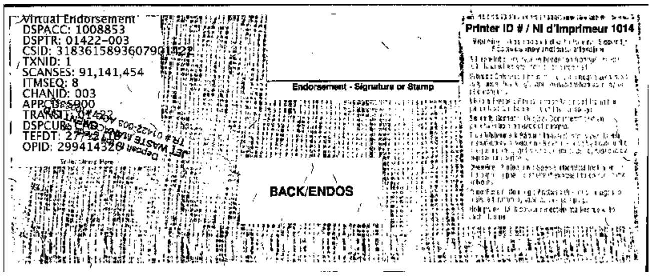
Serial #: 998 Amount: $126.12


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
000998
1 1 2 7 2 0 1 8
M M D D Y Y Y Y
Pay ** One hundred twenty-six and 12/100 Dollars $ 126.12
CARLETON CONDOMINIUM CORPORATION NO. 498
To the order of City Locksmith Lock & Key Services Inc.
1495 Star Top Rd.
Ottawa ON K1B 3W5
Note: Inv. 2017-0000026114
⑈000998⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


Printer ID # / NI d'imprimeur 1014
20181222
Menesm2
2831 00916848
7246286365 000000000323268609187
Endorsement - Signature or Stamp
BACK/ENDOS

Serial #: 999 Amount: $542.40


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
000999
1 1 2 7 2 0 1 8
M M D D Y Y Y Y
Pay ** Five hundred forty-two and 40/100 Dollars $ 542.40
CARLETON CONDOMINIUM CORPORATION NO. 498
To the order of Jet Waste Management Ltd.
1946 Rue Des Pins
Limoges ON K0A 2M0
Note: Inv. 25407
⑈000999⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈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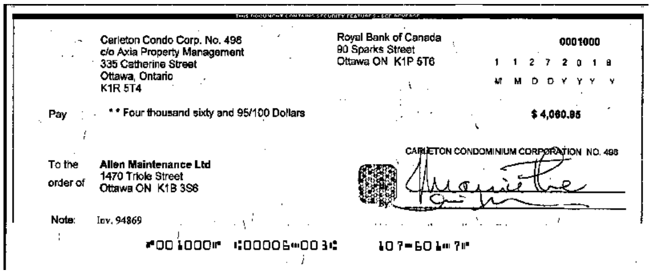
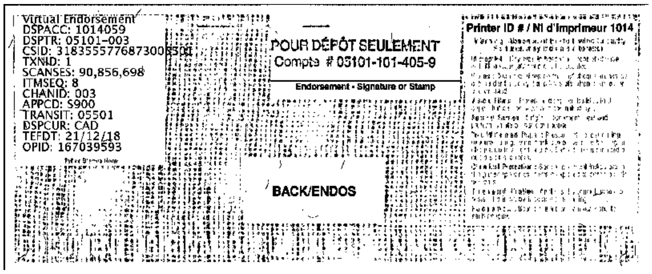
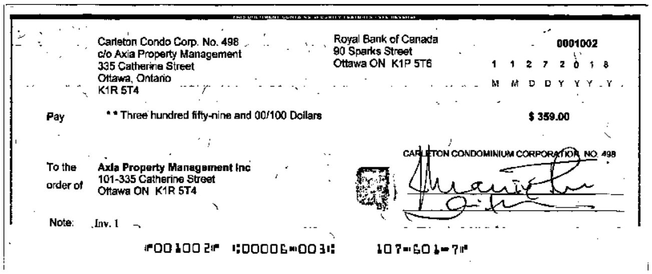
DSPTR: 01422-003
CSID: 318361589360790
TXNID: 1
SCANSES: 91,141,454
ITMSEQ: 8
CHANID: 003
APPCD: S900
TRANSIT: 01422
DSPCUR: CAD
TEFDT: 27/12/18
OPID: 299414326
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
BACK/ENDOS

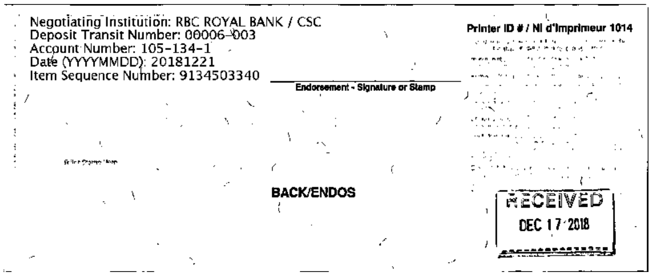
Serial #: 1000 Amount: $4,060.95


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
0001000
1 1 2 7 2 0 1 8
M M D D Y Y Y Y
Pay ** Four thousand sixty and 95/100 Dollars $ 4,060.95
CARLETON CONDOMINIUM CORPORATION NO. 498
To the order of Allen Maintenance Ltd
1470 Triole Street
Ottawa ON K1B 3S6
Note: Inv. 94869
⑈001000⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

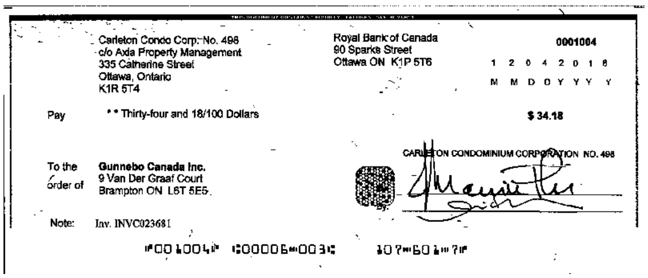

Virtual Endorsement
DSPACC: 1014059
DSPTR: 05101-003
CSID: 318355577687300
TXNID: 1
SCANSES: 90,856,698
ITMSEQ: 8
CHANID: 003
APPCD: S900
TRANSIT: 05501
DSPCUR: CAD
TEFDT: 21/12/18
OPID: 167039593
POUR DÉPÔT SEULEMENT
Compte # 05101-101-405-9
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
BACK/ENDOS

Serial #: 1002 Amount: $359.00


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4
Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6
0001002
1 1 2 7 2 0 1 8
M M D D Y Y Y Y
Pay ** Three hundred fifty-nine and 00/100 Dollars $ 359.00
CARLETON CONDOMINIUM CORPORATION NO. 498
To the order of Axia Property Management Inc
101-335 Catherine Street
Ottawa ON K1R 5T4
Note: Inv. 1
⑈001002⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00006-003
Account Number: 105-134-1
Date (YYYYMMDD): 20181221
Item Sequence Number: 9134503340
Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp
BACK/ENDOS
RECEIVED
DEC 17 2018

Serial #: 1004 | Amount: $34.18


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

0001004
1 2 0 4 2 0 1 8
M M D D Y Y Y Y

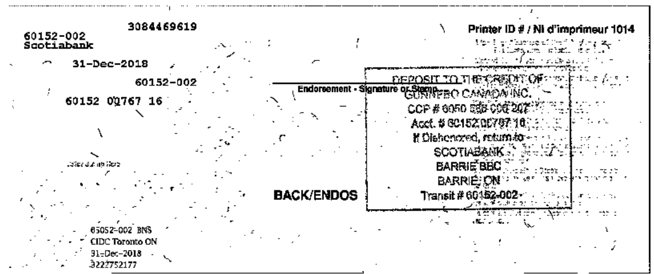
Pay ** Thirty-four and 18/100 Dollars $ 34.18

To the order of Gunnebo Canada Inc.
9 Van Der Graaf Court
Brampton ON L6T 5E5

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. INVC023681

⑈001004⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


3084469619
60152-002
Scotiabank
31-Dec-2018
60152-002
60152 00767 16

Printer ID # / Nº d'imprimeur 1014

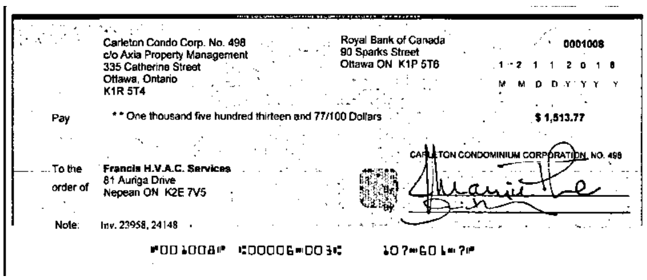
Endorsement - Signature or Stamp

DEPOSIT TO THE CREDIT OF
GUNNEBO CANADA INC.
CCP # 6050 585 006 207
Acct. # 60152 00767 16
If Dishonored, return to
SCOTIABANK
BARRIE BBC
BARRIE, ON
Transit # 60152-002

BACK/ENDOS

65052-002 BNS
CIDC Toronto ON
31-Dec-2018
3227752177

Serial #: 1008 | Amount: $1,513.77


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

0001008
1 2 1 1 2 0 1 8
M M D D Y Y Y Y

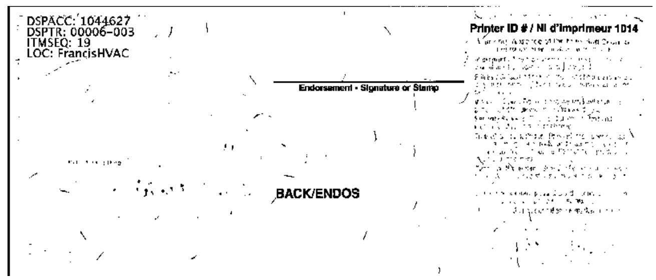
Pay ** One thousand five hundred thirteen and 77/100 Dollars $ 1,513.77

To the order of Francis H.V.A.C. Services
81 Auriga Drive
Nepean ON K2E 7V5

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 23958, 24148

⑈001008⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

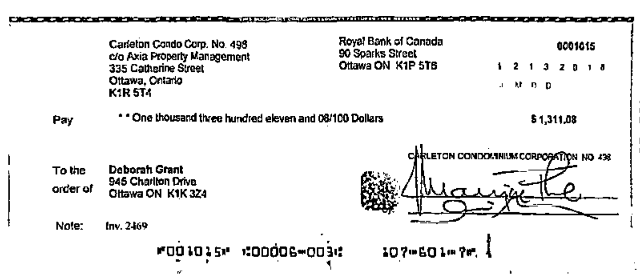

DSPACC: 1044627
DSPTR: 00006-003
ITMSEQ: 19
LOC: FrancisHVAC

Printer ID # / Nº d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 1015 | Amount: $1,311.08


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

0001015
1 2 1 3 2 0 1 8
M M D D

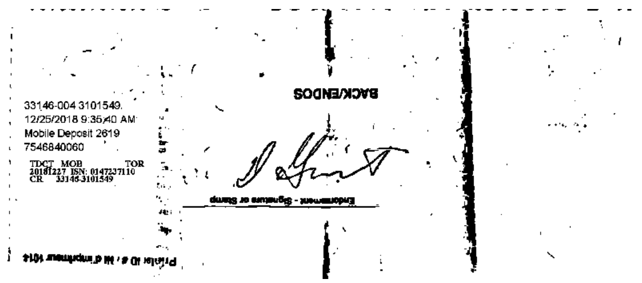
Pay ** One thousand three hundred eleven and 08/100 Dollars $ 1,311.08

To the order of Deborah Grant
945 Charlton Drive
Ottawa ON K1K 3Z4

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 2469

⑈001015⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈

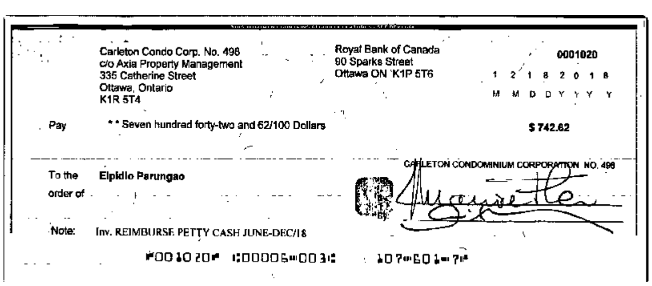

33146-004 3101549
12/25/2018 9:35:40 AM
Mobile Deposit 2619
7546840060
TDCT MOB TOR
20181227 ISN: 0147237110
CR 33146-3101549

BACK/ENDOS

Endorsement - Signature or Stamp

Printer ID # / Nº d'imprimeur 1014

Serial #: 1020 | Amount: $742.62


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

0001020
1 2 1 8 2 0 1 8
M M D D Y Y Y Y

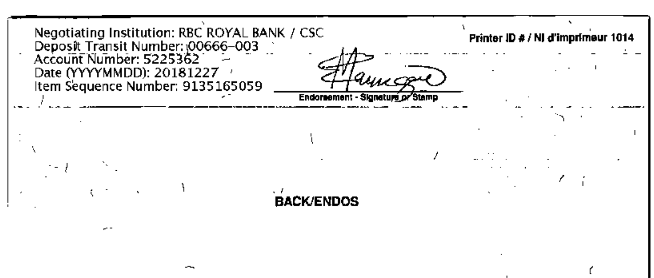
Pay ** Seven hundred forty-two and 62/100 Dollars $ 742.62

To the order of Elpidio Parungao

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. REIMBURSE PETTY CASH JUNE-DEC/18

⑈001020⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈


Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00666-003
Account Number: 5225362
Date (YYYYMMDD): 20181227
Item Sequence Number: 9135165059

Printer ID # / Nº d'imprimeur 1014

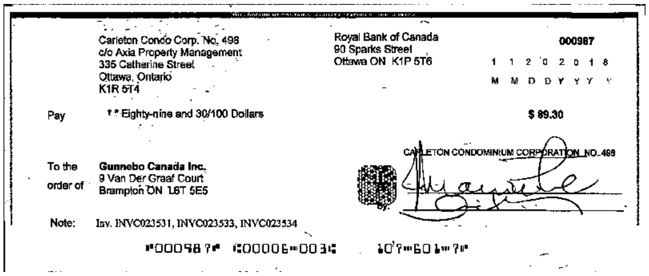
Endorsement - Signature or Stamp

BACK/ENDOS

Business Account Statement

November 30, 2018 to December 31, 2018
Account number: **00006 107-601-7**

Amount: $89.30



Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000987

1 1 2 0 2 0 1 8
M M D D Y Y Y Y

Pay ** Eighty-nine and 30/100 Dollars $ 89.30

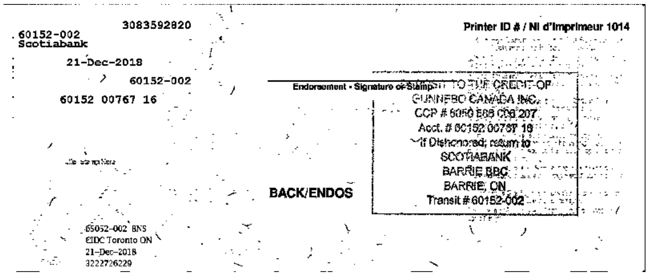
To the order of Gunnebo Canada Inc.
9 Van Der Graaf Court
Brampton ON L6T 5E5

CARLETON CONDOMINIUM CORPORATION NO. 498

by:

Note: Inv. INVC023531, INVC023533, INVC023534

⑈000987⑈ ⑆00006⑉003⑆ 107⑉601⑉7⑈



3083592820
60152-002
Scotiabank
21-Dec-2018
60152-002
60152 00767 16

Printer ID # / NI d'Imprimeur 1014

Endorsement - Signature or Stamp

FOR DEPOSIT TO THE CREDIT OF
GUNNEBO CANADA INC.
CCP # 6050 886 008 207
Acct. # 60152 00767 16
If Dishonored, return to
SCOTIABANK
BARRIE BBC
BARRIE, ON
Transit # 60152-002

BACK/ENDOS

65052-002 BNS
EIDC Toronto ON
21-Dec-2018
3222726229

CARLETON CONDOMINIUM CORPORATION NO. 498

Bank Reconciliation : 12/31/2018

Royal Bank of Canada - 90 Sparks Street, Ottawa # **xxx02-5**
204000.00 - Bank - Reserve - RBC

Balance on the bank statement as of 12/31/2018:	109,726.39
PLUS: Deposits not yet cleared at the bank as of this date	0.00
MINUS: Cheques not yet cleared at the bank as of this date	0.00
Adjusted bank account balance as of the same date	109,726.39
Balance of the account in our books as of the same date	109,726.39
Difference:	**0.00**

Deposits and cheques that have cleared in current period

Date	Ch. #	Trx	Cheque	Deposits	Description
12/31/2018		6800		44,957.83	Transfer
12/31/2018		6796		297.44	Deposit Interest
11/13/2018	99	6599	26,067.61		Cheque - Total Fire Protection Inv. 140711
11/13/2018	100	6600	48,996.80		Cheque - WSP Canada Inc. Inv. 0788355
11/13/2018	101	6601	62,192.25		Cheque - Duron Services Ltd. Inv. HOLDBACK 17-321

Totals	Cheques	Deposits	Number
	137 256.66	**45 255.27**	**5**

CARLETON CONDOMINIUM CORPORATION NO. 498

Bank Reconciliation : 12/31/2018

Royal Bank of Canada - 90 Sparks Street, Ottawa	#	**xxx02-5**
204000.00 - Bank - Reserve - RBC		

Cheques and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx	Cheque	Deposits	Description
		0			None

Totals	Cheques	Deposits	Number
			0

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

Business Account Statement

RBBDA30000_7286604 E D 00006 00984
CARLETON CONDOMINIUM CORPORATION NO.498
C/O CAPITAL INTEGRAL PROPERTY
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: **00006 107-602-5**

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2018	$201,727.78
Total deposits & credits (2)	+ 45,255.27
Total cheques & debits (3)	- 137,256.66
Closing balance on December 31, 2018	**= $109,726.39**

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**201,727.78**
03 Dec	Cheque - 101	62,192.25		139,535.53
	Deposit interest		297.44	139,832.97
11 Dec	Cheque - 99	26,067.61		113,765.36
12 Dec	Cheque - 100	48,996.80		64,768.56
27 Dec	Web payment RFA CCC 498		44,957.83	109,726.39
	Closing balance			**109,726.39**

Deposit Interest Earned: $297.44

Important Account Information

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

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

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

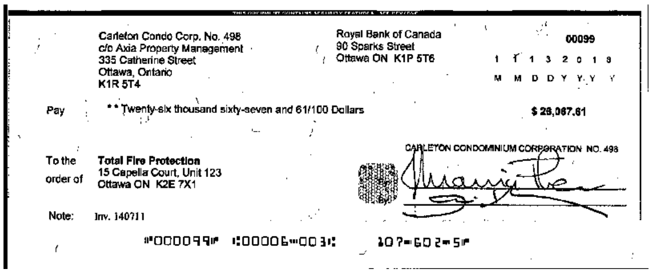
- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

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

Business Account Statement

November 30, 2018 to December 31, 2018
Account number: 00006 107-602-5

Serial #: 99 **Amount: $26,067.61**


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

00099

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

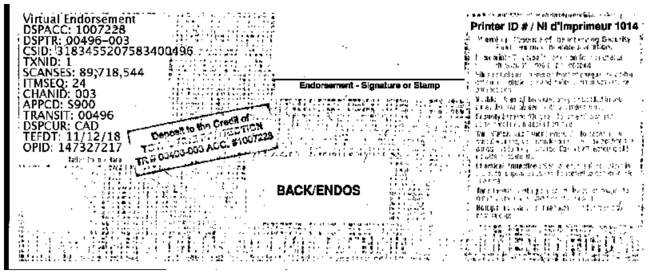
Pay ** Twenty-six thousand sixty-seven and 61/100 Dollars $ 26,067.61

To the order of Total Fire Protection
15 Capella Court, Unit 123
Ottawa ON K2E 7X1

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 140711

⑈000099⑈ ⑆00006⑉003⑆ 107⑉602⑉5⑈

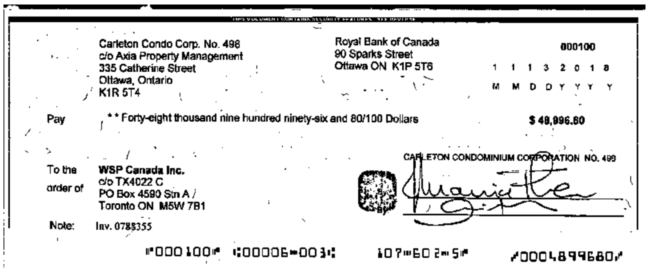

Virtual Endorsement
DSPACC: 1007228
DSPTR: 00496-003
CSID: 3183455207583400496
TXNID: 1
SCANSES: 89,718,544
ITMSEQ: 24
CHANID: 003
APPCD: S900
TRANSIT: 00496
DSPCUR: CAD
TEFDT: 11/12/18
OPID: 147327217

Printer ID # / NI d'Imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 100 **Amount: $48,996.80**


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000100

1 1 1 3 2 0 1 8
M M D D Y Y Y Y

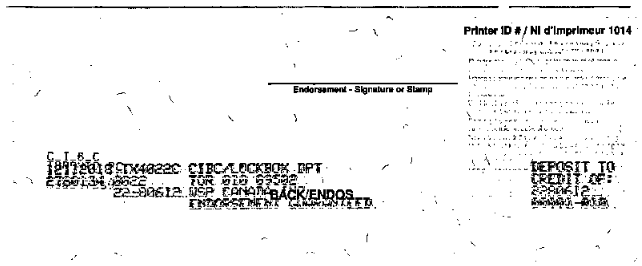
Pay ** Forty-eight thousand nine hundred ninety-six and 80/100 Dollars $ 48,996.80

To the order of WSP Canada Inc.
c/o TX4022 C
PO Box 4590 Stn A
Toronto ON M5W 7B1

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. 0788355

⑈000100⑈ ⑆00006⑉003⑆ 107⑉602⑉5⑈ ⑇0004899680⑇


Printer ID # / NI d'Imprimeur 1014

Endorsement - Signature or Stamp

C.I.B.C. TX4022C CIBC/LOCKBOX DPT

FOR 010 63502

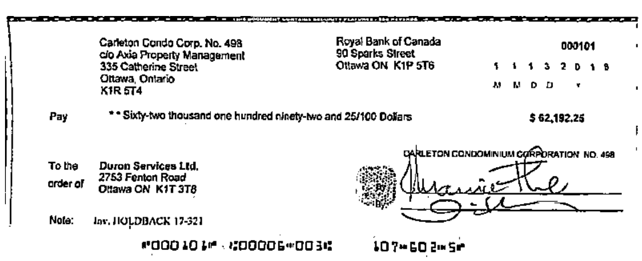
WSP CANADA

ENDORSEMENT GUARANTEED

BACK/ENDOS

DEPOSIT TO CREDIT OF:

Serial #: 101 **Amount: $62,192.25**


Carleton Condo Corp. No. 498
c/o Axia Property Management
335 Catherine Street
Ottawa, Ontario
K1R 5T4

Royal Bank of Canada
90 Sparks Street
Ottawa ON K1P 5T6

000101

1 1 1 3 2 0 1 8
M M D D Y

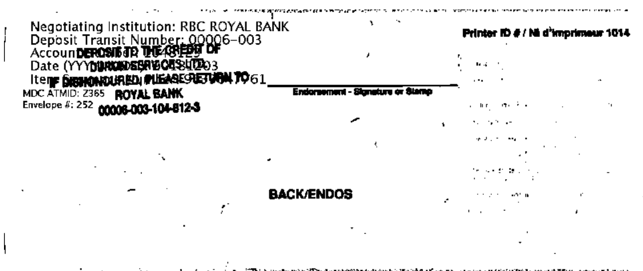
Pay ** Sixty-two thousand one hundred ninety-two and 25/100 Dollars $ 62,192.25

To the order of Duron Services Ltd.
2753 Fenton Road
Ottawa ON K1T 3T8

CARLETON CONDOMINIUM CORPORATION NO. 498

Note: Inv. HOLDBACK 17-321

⑈000101⑈ ⑆00006⑉003⑆ 107⑉602⑉5⑈


Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00006-003
Account DEPOSIT TO THE CREDIT OF
Date (YYY DURON SERVICES LTD. 3
Item IF DISHONOURED, PLEASE RETURN TO 61
MDC ATMID: 2365 ROYAL BANK
Envelope #: 252 00006-003-104-812-3

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK/ENDOS

CARLETON CONDOMINIUM CORPORATION NO. 498

Aged Accounts Receivable

As of : 12/31/2018

Account	Unit	Name	Flags	Current	31-60	61-90	Over 90	Total
108.00	108	Sekula, Alain-Michel & Fontaine, Di	PAP		(495.37)			(495.37)
109.01	109	Stephane Emard-Chabot	PAP		(100.00)			(100.00)
112.00	112	McCullough, Yvonne & McCullough, H	PAP		(30.00)			(30.00)
113.02	113	Don & Jacqueline Cote	PAP		(534.97)	(534.97)	(268.78)	(1,338.72)
207.01	207	Dugdale, Paula	PAP	(321.65)				(321.65)
213.00	213	Dubois, Marc	PAP		0.02			0.02
307.00	307	Bourgeois, Ginette	PAP		0.20			0.20
308.00	308	Damico, Maeve	PAP		(0.05)			(0.05)
313.00	313	Ousmanova, Diliara	PAP		50.00			50.00
412.01	412	Claire Frechette & George Esper	PAP		154.00			154.00
504.00	504	Mitchel, Ron & Mitchel, Liz	PAP		63.00			63.00
511.01	511	Morton, Michele & Vroemen, Peter	PAP		0.65			0.65
608.01	608	Corriveau, Marie & David Wilder	PAP		154.00			154.00
611.00	611	Beaudoin, Susan	PAP		(42.00)			(42.00)
613.03	613	Bertrand, Denis & Pineault, Geneviev	PAP		24.50			24.50
707.00	707	Lepine, Claudette & Berthiaume, Pie	PAP		(100.00)			(100.00)
708.00	708	Einarson, Carol Ann			(52.50)			(52.50)
803.02	803	Barrett, Kim & Barrett, Nelson	PAP		(10.00)			(10.00)
804.02	804	Mallin, Thomas Alfred & Louson, Deb	PAP		9.00			9.00
809.00	809	Sezlik, Charles	PAP		9.45			9.45
901.00	901	Gallant, Leonard	ATTORNEY		1,590.13	488.35	31,295.61	33,374.09
913.00	913	Gascon, Ken & Gascon, Mary	PAP		(143.95)			(143.95)
1001.01	1001	Cannell, Todd & Karsli, Sule	PAP		(100.00)			(100.00)
1002.00	1002	Baird, Jeff & Young, Laura			(44.40)			(44.40)
1005.00	1005	Ardestani, Ahmad		(448.99)			449.92	0.93
1012.00	1012	Delangy, Claudette & Delangy, Jacq	PAP	(0.47)				(0.47)
1106.01	1106	Moghal, Raza Yousuf	PAP		488.35			488.35
1201.00	1201	Chartrand, Lucie & Whitehead, Dian	PAP		(84.00)			(84.00)
1202.00	1202	Petrie, George	PAP		112.93			112.93
1205.00	1205	Al-Himyary, Ramsey	PAP		(5.05)			(5.05)

Account	Unit	Name	Flags	Current	31-60	61-90	Over 90	Total
1211.00	1211	Russell, Todd	PAP		0.47			0.47
1402.00	1402	Barbeau, Denise			0.51			0.51
1406.02	1406	Donoghue, Marilyn & Michael Valiq			(488.35)	(488.35)	547.40	(429.30)
1407.00	1407	Szoka, Ernest	PAP		315.00			315.00
1413.00	1413	Mahoney, Colleen & Blak, Brian	PAP		(100.00)			(100.00)
1503.03	1503	Nezha Saidi	PAP		(5.05)			(5.05)
1512.00	1512	Aggrey, Jose	PAP		(5.05)			(5.05)
1605.00	1605	Labori-Ruiz, Marie-Christine Lilkoff &	ATTORNEY, PA	954.95				954.95
1608.01	1608	Brock, Jocelyn	PAP		(120.00)			(120.00)
1609.00	1609	Armstrong, Irene	PAP		(28.00)			(28.00)
1613.00	1613	Gauvin, Pierrette	PAP		(0.05)			(0.05)
1705.00	1705	Belovic, Carmen & Belovic, Branko	PAP		(4.58)			(4.58)
1711.01	1711	Garneau, Pierre	PAP				(84.00)	(84.00)

Totals	**43**	183.84	478.84	(534.97)	31,940.15	32,067.86

Prepaid Expenses

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
	Monthly	YE	January	February	March	April	May	June	July	August	September	October	November	December
Atrens-Counsel May20/17-18 43509.96	3,625.83	16,959.53	13,333.70	9,707.87	6,082.04	2,456.21	-							
Atrens Counsel May 20/18-19 39661.92	3,305.16						38,489.12	35,183.96	31,878.80	28,573.64	25,268.48	21,963.32	18,658.16	15,353.00
Condo Authority Sep1/17-Mar31/18 1533.40	219.06	657.17	438.11	219.06	-									
Condo Authority Apr1/18-Mar31/19 2640.00	220.00				2,640.00	2,420.00	2,200.00	1,980.00	1,760.00	1,540.00	1,320.00	1,100.00	880.00	660.00
			13,771.81	9,926.93	8,722.04	4,876.21	40,689.12	37,163.95	33,638.79	30,113.63	26,588.47	23,063.31	19,538.15	16,012.99

Accrued Liabilities

			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
	GL	YE	January	February	March	April	May	June	July	August	September	October	November	December
Audit	6610	5,000.00	5,000.00	5,000.00	5,000.00	-								4,520.00
Hydro	6100	13,100.00	15,300.00	14,160.00	13,300.00	13,600.00	10,500.00	10,810.00	10,070.00	8,870.00	9,400.00	8,960.00	3,860.00	11,840.00
Water	6110	8,700.00	9,200.00	7,990.00	8,600.00	8,600.00	10,700.00	9,805.00	9,955.00	10,390.00	10,900.00	14,390.00	8,300.00	8,550.00
Gas	6120	8,500.00	11,800.00	14,380.00	10,100.00	9,900.00	5,800.00	2,770.00	2,635.00	1,230.00	1,900.00	3,250.00	2,160.00	5,710.00
Waste Removal	6490	1,260.89	1,040.54	1,040.54	1,040.54	1,040.54	1,040.54	1,220.00	1,220.00	1,220.00	1,260.89	1,300.00	1,360.00	1,410.00
			42,340.54	42,570.54	38,040.54	33,140.54	28,040.54	24,605.00	23,880.00	21,710.00	23,460.89	27,900.00	15,680.00	32,030.00

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
Account : 610,000.00 - Hydro						91,274.69
		0.00	01/01/2018			Beginning Balance
	700.00	(700.00)	01/01/2018	5720		Rev. of AJE to record additional accruals
8,374.98		7,674.98	01/22/2018	5229		PAP H 40 Landry #0097653000 Nov 14 - Dec 14/17 (30 days)
15,300.00		22,974.98	01/31/2018	5373		Record Jan Accrual
	13,100.00	9,874.98	01/31/2018	5373		Reverse Dec Accrual
10,522.34		20,397.32	02/20/2018	5358		PAP H 40 Landry #0097653000 Dec 14 - Jan 16/18 (33 days)
14,160.00		34,557.32	02/28/2018	5518		Record Feb Accrual
	15,300.00	19,257.32	02/28/2018	5518		Reverse Jan Accrual
9,550.93		28,808.25	03/20/2018	5504		PAP H 40 Landry #0097653000 Jan 16 - Feb 14/18 (29 days)
13,300.00		42,108.25	03/31/2018	5660		Record Mar Accrual
	14,160.00	27,948.25	03/31/2018	5660		Reverse Feb Accrual
8,621.66		36,569.91	04/17/2018	5634		PAP H 40 Landry #0097653000 Feb 14 - Mar 15/18 (29 days)
13,600.00		50,169.91	04/30/2018	5756		Record Apr Accrual
	13,300.00	36,869.91	04/30/2018	5756		Reverse Mar Accrual
9,235.82		46,105.73	05/22/2018	5789		PAP H 40 Landry #0097653000 Mar 15 - Apr 17/18 (33 days)
10,500.00		56,605.73	05/31/2018	5943		Record May Accrual
	13,600.00	43,005.73	05/31/2018	5943		Reverse Apr Accrual
6,968.21		49,973.94	06/19/2018	5915		PAP H 40 Landry #0097653000 Apr 17 - May 16/18 (29 days)
10,810.00		60,783.94	06/30/2018	6021		Record June Accrual
	10,500.00	50,283.94	06/30/2018	6021		Reverse May Accrual
6,214.61		56,498.55	07/17/2018	6062		PAP H 40 Landry #0097653000 May 16 - June 14/18 (29 days)
10,070.00		66,568.55	07/31/2018	6174		Record July Accrual
	10,810.00	55,758.55	07/31/2018	6174		Reverse June Accrual
6,504.95		62,263.50	08/20/2018	6187		PAP H 40 Landry #0097653000 June 14 - July 17/18 (33 days)
8,870.00		71,133.50	08/28/2018	6260		Record August Accrual
	10,070.00	61,063.50	08/28/2018	6260		Reverse July Accrual
6,300.55		67,364.05	09/18/2018	6332		PAP H 40 Landry #0097653000 July 17 - Aug 16/18 (30 days)
9,400.00		76,764.05	09/30/2018	6448		Record September Accrual
	8,870.00	67,894.05	09/30/2018	6448		Reverse August Accrual
6,877.80		74,771.85	10/22/2018	6458		PAP H 40 Landry #0097653000 Aug 16 - Sept 18/18 (33 days)
8,960.00		83,731.85	10/31/2018	6533		Record October Accrual
	9,400.00	74,331.85	10/31/2018	6533		Reverse September Accrual
6,593.96		80,925.81	11/19/2018	6586		PAP H 40 Landry #0097653000 Sept 18 - Oct 17/18 (29 days)
3,860.00		84,785.81	11/30/2018	6757		Record November Accrual
	8,960.00	75,825.81	11/30/2018	6757		Reverse October Accrual
7,468.88		83,294.69	12/18/2018	6728		PAP H 40 Landry #0097653000 Oct 17 - Nov 15/18 (29 days)
11,840.00		95,134.69	12/31/2018	6795		Record December Accrual
	3,860.00	91,274.69	12/31/2018	6795		Reverse November Accrual
223,904.69	132,630.00	91,274.69	Total of debit in the period: 223,904.69			Total of credit in the period: 132,630.00
Account : 611,000.00 - Water						105,323.34
		0.00	01/01/2018			Beginning Balance
7,675.72		7,675.72	01/17/2018	5228		PAP W 40 Landry #0827-1002-10 Nov 28 - Dec 27/17 (29 Days)
9,200.00		16,875.72	01/31/2018	5373		Record Jan Accrual
	8,700.00	8,175.72	01/31/2018	5373		Reverse Dec Accrual
9,405.49		17,581.21	02/20/2018	5392		PAP W 40 Landry #0827-1002-10 Dec 27 - Jan 29/18 (33 Days)
7,990.00		25,571.21	02/28/2018	5518		Record Feb Accrual
	9,200.00	16,371.21	02/28/2018	5518		Reverse Jan Accrual
7,461.74		23,832.95	03/19/2018	5503		PAP W 40 Landry #0827-1002-10 Jan 29 - Feb 26/18 (28 Days)
8,600.00		32,432.95	03/31/2018	5660		Record Mar Accrual
	7,990.00	24,442.95	03/31/2018	5660		Reverse Feb Accrual
7,610.99		32,053.94	04/17/2018	5633		PAP W 40 Landry #0827-1002-10 Feb 26 - Mar 27/18 (29 Days)
8,600.00		40,653.94	04/30/2018	5756		Record Apr Accrual
	8,600.00	32,053.94	04/30/2018	5756		Reverse Mar Accrual
7,691.49		39,745.43	05/17/2018	5769		PAP W 40 Landry #0827-1002-10 Mar 27 - Apr 26/18 (30 Days)
10,700.00		50,445.43	05/31/2018	5943		Record May Accrual
	8,600.00	41,845.43	05/31/2018	5943		Reverse Apr Accrual
10,115.70		51,961.13	06/19/2018	5914		PAP W 40 Landry #0827-1002-10 Apr 26 - May 29/18 (33 Days)
9,805.00		61,766.13	06/30/2018	6021		Record June Accrual

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
	10,700.00	51,066.13	06/30/2018	6021		Reverse May Accrual
8,491.80		59,557.93	07/18/2018	6064		PAP W 40 Landry #0827-1002-10 May 29 - June 27/18 (29 Days)
9,955.00		69,512.93	07/31/2018	6174		Record July Accrual
	9,805.00	59,707.93	07/31/2018	6174		Reverse June Accrual
8,907.43		68,615.36	08/17/2018	6186		PAP W 40 Landry #0827-1002-10 June 27 - July 27/18 (30 Days)
10,390.00		79,005.36	08/28/2018	6260		Record August Accrual
	9,955.00	69,050.36	08/28/2018	6260		Reverse July Accrual
12,620.62		81,670.98	09/19/2018	6331		PAP W 40 Landry #0827-1002-10 July 27 - Aug 29/18 (33 Days)
10,900.00		92,570.98	09/30/2018	6448		Record September Accrual
	10,390.00	82,180.98	09/30/2018	6448		Reverse August Accrual
7,198.94		89,379.92	10/11/2018	6431		PAP W 40 Landry #0827-1002-10 Aug 29 - Sept 19/18 (21 Days)
14,390.00		103,769.92	10/31/2018	6533		Record October Accrual
	10,900.00	92,869.92	10/31/2018	6533		Reverse September Accrual
10,511.69		103,381.61	11/21/2018	6585		PAP W 40 Landry #0827-1002-10 Sept 19 - Oct 29/18 (40 Days)
8,300.00		111,681.61	11/30/2018	6757		Record November Accrual
	14,390.00	97,291.61	11/30/2018	6757		Reverse October Accrual
7,781.73		105,073.34	12/19/2018	6727		PAP W 40 Landry #0827-1002-10 Oct 29 - Nov 28/18 (30 Days)
8,550.00		113,623.34	12/31/2018	6795		Record December Accrual
	8,300.00	105,323.34	12/31/2018	6795		Reverse November Accrual
222,853.34	117,530.00	105,323.34	Total of debit in the period: 222,853.34			Total of credit in the period: 117,530.00

Account : 612,000.00 - Gas						42,621.09
		0.00	01/01/2018			Beginning Balance
	1,100.00	(1,100.00)	01/01/2018	5720		Rev. of AJE to record additional accruals
5,148.90		4,048.90	01/04/2018	5218		PAP Gas 40 Landry St # 07 65 34 25402 0 Nov 11 - Dec 11/17
11,800.00		15,848.90	01/31/2018	5373		Record Jan Accrual
	8,500.00	7,348.90	01/31/2018	5373		Reverse Dec Accrual
7,123.49		14,472.39	02/06/2018	5338		PAP Gas 40 Landry St # 07 65 34 25402 0 Dec 12 - Jan 11/18
14,380.00		28,852.39	02/28/2018	5518		Record Feb Accrual
	11,800.00	17,052.39	02/28/2018	5518		Reverse Jan Accrual
9,180.22		26,232.61	03/12/2018	5470		PAP Gas 40 Landry St # 07 65 34 25402 0 Jan 12 - Feb 11/18
10,100.00		36,332.61	03/31/2018	5660		Record Mar Accrual
	14,380.00	21,952.61	03/31/2018	5660		Reverse Feb Accrual
6,063.27		28,015.88	04/05/2018	5614		PAP Gas 40 Landry St # 07 65 34 25402 0 Feb 12 - Mar 12/18
9,900.00		37,915.88	04/30/2018	5756		Record Apr Accrual
	10,100.00	27,815.88	04/30/2018	5756		Reverse Mar Accrual
5,172.03		32,987.91	05/07/2018	5790		PAP Gas 40 Landry St # 07 65 34 25402 0 Mar 13 - Apr 12/18
5,800.00		38,787.91	05/31/2018	5943		Record May Accrual
	9,900.00	28,887.91	05/31/2018	5943		Reverse Apr Accrual
3,271.82		32,159.73	06/04/2018	5880		PAP Gas 40 Landry St # 07 65 34 25402 0 Apr 13 - May 10/18
2,770.00		34,929.73	06/30/2018	6021		Record June Accrual
	5,800.00	29,129.73	06/30/2018	6021		Reverse May Accrual
1,775.09		30,904.82	07/04/2018	5981		PAP Gas 40 Landry St # 07 65 34 25402 0 May 11 - June 12/18
2,635.00		33,539.82	07/31/2018	6174		Record July Accrual
	2,770.00	30,769.82	07/31/2018	6174		Reverse June Accrual
1,088.11		31,857.93	08/02/2018	6124		PAP Gas 40 Landry St # 07 65 34 25402 0 June 13 - July 11/18
1,230.00		33,087.93	08/28/2018	6260		Record August Accrual
	2,635.00	30,452.93	08/28/2018	6260		Reverse July Accrual
823.69		31,276.62	09/04/2018	6259		PAP Gas 40 Landry St # 07 65 34 25402 0 July 12 - Aug 14/18
1,900.00		33,176.62	09/30/2018	6448		Record September Accrual
	1,230.00	31,946.62	09/30/2018	6448		Reverse August Accrual
1,202.82		33,149.44	10/04/2018	6381		PAP Gas 40 Landry St # 07 65 34 25402 0 Aug 15 - Sept 12/18
3,250.00		36,399.44	10/31/2018	6533		Record October Accrual
	1,900.00	34,499.44	10/31/2018	6533		Reverse September Accrual
1,926.26		36,425.70	11/05/2018	6491		PAP Gas 40 Landry St # 07 65 34 25402 0 Sept 13 - Oct 11/18
2,160.00		38,585.70	11/30/2018	6757		Record November Accrual
	3,250.00	35,335.70	11/30/2018	6757		Reverse October Accrual
3,735.39		39,071.09	12/04/2018	6674		PAP Gas 40 Landry St # 07 65 34 25402 0 Oct 12 - Nov 12/18
5,710.00		44,781.09	12/31/2018	6795		Record December Accrual
	2,160.00	42,621.09	12/31/2018	6795		Reverse November Accrual

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
118,146.09	75,525.00	42,621.09	Total of debit in the period: 118,146.09			Total of credit in the period: 75,525.00
Account : 613,000.00 - Telephone						6,549.69
		0.00	01/01/2018			Beginning Balance
295.65		295.65	01/16/2018	5239	1836353971	Rogers Payment Centre-Acct#7-3348-3465 Dec 23 - Jan 22/18 (Dec 22/17)
28.25		323.90	01/30/2018	5291	613 742 0924	Bell Canada-Accct#613 742 0924 (078) (Jan 7/18)
125.86		449.76	01/31/2018	5364		Bell No Invoice
125.86		575.62	01/31/2018	5364		Bell No Invoice
300.70		876.32	02/12/2018	5379	1847106453	Rogers Payment Centre-Acct#7-3348-3465 Jan 23 - Feb 22/18 (Jan 22/18)
125.86		1,002.18	02/28/2018	5525		Bell No Invoice
125.86		1,128.04	02/28/2018	5525		Bell No Invoice
	81.69	1,046.35	03/01/2018	5461		Received by ch. 87018/BELL. Thank you
301.38		1,347.73	03/12/2018	5508	1857452477	Rogers Payment Centre-Acct#7-3348-3465 Feb 23 - Mar 22/18 (Feb 22/18)
125.86		1,473.59	03/31/2018	5662		Bell No Invoice
125.86		1,599.45	03/31/2018	5662		Bell No Invoice
	96.05	1,503.40	03/31/2018	5670		Reverse PAP Fido - did not clear bank
	28.25	1,475.15	04/01/2018	5612		Received by ch. 87014/BELL. Thank you
303.79		1,778.94	04/10/2018	5644	1868363526	Rogers Payment Centre-Acct#7-3348-3465 Mar 23 - Apr 22/18 (Mar 22/18)
125.86		1,904.80	04/30/2018	5759		Bell No Invoice
132.70		2,037.50	04/30/2018	5759		Bell No Invoice
302.17		2,339.67	05/08/2018	5771	1878989469	Rogers Payment Centre-Acct#7-3348-3465 Apr 23 - May 22/18 (Apr 22/18)
125.86		2,465.53	05/31/2018	5946		Bell No Invoice
125.86		2,591.39	05/31/2018	5946		Bell No Invoice
301.23		2,892.62	06/11/2018	5924	1889370618	Rogers Payment Centre-Acct#7-3348-3465 May 23 - June 22/18 (May 22/18)
125.86		3,018.48	06/30/2018	6023		Bell No Invoice
125.86		3,144.34	06/30/2018	6023		Bell No Invoice
301.21		3,445.55	07/10/2018	6050	1900431250	Rogers Payment Centre-Acct#7-3348-3465 June23 - July 22/18 (June22/18)
125.86		3,571.41	07/31/2018	6177		BELL CANADA Telephone Bill - No Invoice
125.86		3,697.27	07/31/2018	6177		BELL CANADA Telephone Bill - No Invoice
302.31		3,999.58	08/08/2018	6185	1910593376	Rogers Payment Centre-Acct#7-3348-3465 July 23 - Aug 22/18 (Aug 8/18)
125.86		4,125.44	08/31/2018	6349		Bell Telephone - No Invoice
125.86		4,251.30	08/31/2018	6349		Bell Telephone - No Invoice
302.87		4,554.17	09/10/2018	6329	1921478998	Rogers Payment Centre-Acct#7-3348-3465 Aug 23 - Sept 22/18 (Aug 2218)
138.29		4,692.46	09/30/2018	6450		Bell No Invoice
125.86		4,818.32	09/30/2018	6450		Bell No Invoice
296.34		5,114.66	10/05/2018	6435	1932042312	Rogers Payment Centre-Acct#7-3348-3465 Sept 23 - Oct 22/18 (Sept22/18)
137.16		5,251.82	10/31/2018	6534		Bell No Invoice
147.33		5,399.15	10/31/2018	6534		Bell No Invoice
300.71		5,699.86	11/12/2018	6595	1942834160	Rogers Payment Centre-Acct#7-3348-3465 Oct 23 - Nov 22/18 (Oct 22/18)
137.16		5,837.02	11/30/2018	6759		Bell No Invoice
137.16		5,974.18	11/30/2018	6759		Bell No Invoice
301.19		6,275.37	12/11/2018	6738	1953613574	Rogers Payment Centre-Acct#7-3348-3465 Nov 23 - Dec 22/18 (Nov 22/18)
137.16		6,412.53	12/31/2018	6802		PAP Telephone - No Invoice
137.16		6,549.69	12/31/2018	6802		PAP Telephone - No Invoice
6,755.68	205.99	6,549.69	Total of debit in the period: 6,755.68			Total of credit in the period: 205.99
Account : 621,600.00 - Repairs - Chargeback/Leaks						(805.69)
		0.00	01/01/2018			Beginning Balance
	805.69	(805.69)	01/23/2018	5257		Chargeback: Leak Remediation to 1606-40 Landry
0.00	805.69	(805.69)	Total of debit in the period: 0.00			Total of credit in the period: 805.69
Account : 622,500.00 - Repairs - Electrical						3,428.99
		0.00	01/01/2018			Beginning Balance
444.66		444.66	01/23/2018	5260	2770	DS Electric-PO#50725 Purchase/replace volt transformer (Jan 16/18)
118.65		563.31	04/23/2018	5706	2988	DS Electric-PO#53290 Replace fuse on whirlpool,reset GFCI (Apr 18/18)
253.12		816.43	09/10/2018	6322	3228	DS-PO#56966 Investigate lights,replaced 2 photocells (Aug 29/18)
1,623.81		2,440.24	09/10/2018	6323	3229	DS Electric-PO#56965 Supply/install 2 LED fixtures (Aug 29/18)
988.75		3,428.99	09/10/2018	6324	3230	DS Electric-PO#56967 Seperate 2 wires on breaker for power (Aug 29/18)
3,428.99	0.00	3,428.99	Total of debit in the period: 3,428.99			Total of credit in the period: 0.00

Debit	Credit	Balance	Date	Trx	Invoice	Description
Account : 625,500.00 - Repairs - Locks and Keys						936.82
		0.00	01/01/2018			Beginning Balance
411.95		411.95	03/19/2018	5553	2017-000001	City Locksmith-Door Closer,Single Cylinder Deadbolt (Feb 12/18)
37.36		449.31	05/28/2018	5852	INVC021942	Gunnebo Canada Inc.-Medeco Key (1) (May 25/18)
37.36		486.67	08/14/2018	6212	INVC022611	Gunnebo Canada Inc. - medeco key (1) (Aug 9/18)
20.99		507.66	08/14/2018	6217	INVC022606	Gunnebo Canada Inc. - medeco key (1) (Aug 8/18)
56.73		564.39	08/29/2018	6263	INVC022777	Gunnebo Canada Inc.-Cut/ship 2 medeco keys (Aug 23/18)
	56.73	507.66	08/29/2018	6314	INVC022777	Rev. of Gunnebo Canada Inc.-Cut/ship 2 medeco keys (Aug 23/18)
54.81		562.47	09/10/2018	6315	INVC022777 R	Gunnebo Canada Inc.-Cut/Ship 2 Medco Keys (Aug 23/18)
56.39		618.86	11/12/2018	6592	INVC023466	Gunnebo Canada Inc-Cut 2 Medeco Keys (Nov 2/18)
18.36		637.22	11/19/2018	6636	INVC023531	Gunnebo Canada Inc.-Supply only 1 Medeco Key #218 (Nov 12/18)
36.76		673.98	11/19/2018	6637	INVC023533	Gunnebo Canada Inc.-Supply only 2 Medeco Keys #182, 131 (Nov 12/18)
34.18		708.16	11/19/2018	6638	INVC023534	Gunnebo Canada Inc.-Suply only 1 Medeco Key #145 (Nov 12/18)
126.12		834.28	11/26/2018	6679	2017-000002	City Locksmith-Riopel Mailbox Lock, Cut Keys (Nov 13/18)
34.18		868.46	12/03/2018	6709	INVC023681	Gunnebo Canada Inc.-Supply one medeco key (Nov 28/18)
34.18		902.64	12/13/2018	6749	INVC023757	Gunnebo Canada Inc.-Supply one medeco key (Dec 11/18)
34.18		936.82	12/18/2018	6766	INVC023797	Gunnebo Canada Inc.-Supply one medeco key (Dec 13/18)
993.55	56.73	936.82	Total of debit in the period: 993.55			Total of credit in the period: 56.73

Debit	Credit	Balance	Date	Trx	Invoice	Description
Account : 626,000.00 - Repairs - Mechanical						10,955.83
		0.00	01/01/2018			Beginning Balance
975.47		975.47	02/12/2018	5377	18876	Francis-Supply/install flow switch on Boiler #1 (Jan 25/18)
236.17		1,211.64	02/12/2018	5378	18694	Francis-PO#52089 Investigate noisy fan motor (Jan 25/18)
598.90		1,810.54	03/05/2018	5471	INV54237	Armstrong-PO#52928 Assist company troubleshoot fans (Feb 16/18)
1,311.93		3,122.47	03/05/2018	5472	19110	Francis-PO#52089 Reset and verify operation of makeup air unit (Feb21)
870.10		3,992.57	03/05/2018	5474	19229	Francis H.V.A.C. Services-Preventative Maintenance Mar/18 (Mar 1/18)
839.65		4,832.22	04/10/2018	5636	19877	Francis-PO#53154 Supply/install 6 new toggle switches (Mar 23/18)
937.90		5,770.12	05/28/2018	5857	INV55651	Armstrong Monitoring-Inspect,test & recalibrate,test alarms May 9/18
870.10		6,640.22	06/19/2018	5953	20787	Francis H.V.A.C. Services-Preventive Maintenance June 4/18
670.09		7,310.31	07/24/2018	6118	21545	Francis H.V.A.C.-PO#54408 Check & repair pressurized fan (June 29/18)
297.76		7,608.07	08/08/2018	6184	21960	Francis-PO#56960 Tightened belt by adjusting mounting plate of motor
896.09		8,504.16	09/10/2018	6325	22390	Francis H.V.A.C. Services-Preventive Maintenance Sept 1/18
617.68		9,121.84	12/11/2018	6734	23958	Francis-PO#59367 Unit motor spinning backwards,switch 2 wires
896.09		10,017.93	12/11/2018	6735	24148	Francis H.V.A.C. Services-Preventive Maintenance Dec/18
937.90		10,955.83	12/11/2018	6737	INV58630	Armstrong Monitoring-Inspect,test & recalibrate,test alarms Nov 14/18
10,955.83	0.00	10,955.83	Total of debit in the period: 10,955.83			Total of credit in the period: 0.00

Debit	Credit	Balance	Date	Trx	Invoice	Description
Account : 626,500.00 - Repairs - Plumbing						4,410.06
		0.00	01/01/2018			Beginning Balance
	271.20	(271.20)	01/23/2018	5256		Chargeback: Plumbing to 411-40 Landry
1,062.20		791.00	02/26/2018	5429	W65814	Clean Water Works-PO#52116 Flush to drains B2-19 parking spots (Jan31)
288.15		1,079.15	03/19/2018	5554	W66804	Clean Water Works-WO#68982 Unblock main (Feb 28/18)
930.00		2,009.15	06/22/2018	5966		Reverse Chargeback: RS-Trace & determine cause of leak
260.35		2,269.50	06/25/2018	5978	W69291	Clean Water Works-WO#71809 Replace shower P-Trap # 1404 (May31/18)
482.79		2,752.29	07/17/2018	6071	W69638	Clean Water Works-WO#71980 Supply/install new pipe (June 20/18)
535.74		3,288.03	07/17/2018	6072	W69574	Clean Water Works-PO#55745 Replace gate valve (June 20/18)
277.98		3,566.01	09/24/2018	6384	W67622	Clean Water-WO#69949 Snake/unblock bthrm sink drain #809 (Mar 30/18)
844.05		4,410.06	12/11/2018	6736	W72487	Clean Water Works-WO#76840 Building shut down,replace shut off #308
4,681.26	271.20	4,410.06	Total of debit in the period: 4,681.26			Total of credit in the period: 271.20

Debit	Credit	Balance	Date	Trx	Invoice	Description
Account : 630,000.00 - Maintenance - General						39,838.05
		0.00	01/01/2018			Beginning Balance
542.40		542.40	01/23/2018	5258	1114	K&N Steel Works-Restacking to save on removal (Jan 2/18)
151.42		693.82	01/23/2018	5264	PINV-35714	Coinamatic-Optismart Card Bilingual Stand X 25 (Jan 10/18)
78.31		772.13	01/23/2018	5265	498-2018012	Joe Parungao-Reimburse for plumbing supplies Jan 19/18 (Jan 22/18)
	151.42	620.71	02/12/2018	5376	PINV-35714	Rev. of Coinamatic-Optismart Card Bilingual Stand X 25 (Jan 10/18)
271.20		891.91	02/12/2018	5381	9064	AC/DC-WO#36638 Preventative Maintenance Jan 17/18 (Feb 6/18)
119.62		1,011.53	02/26/2018	5441	2017-000001	City Locksmith- Cut keys, Padlock Double Locking Shackle (Feb 21/18)
271.20		1,282.73	03/12/2018	5507	3115	RS Renovation-WO#51597 Removal of Christmas lights (Mar 1/18)
779.53		2,062.26	03/27/2018	5580	9142	AC/DC Fitness Equipment Tech/4312368 Canada Inc- Maintenance

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
889.90		2,952.16	04/03/2018	5617	2017-000001	City Locksmith-WO#26953 Knobset and rekeyed (Mar 28/18)
55.62		3,007.78	04/17/2018	5679	2017-000001	City Locksmith-Tell Knobset Storeroom Grade 2, Rekeyed (Apr 10/18)
200.00		3,207.78	04/27/2018	5727	498-2018042	Elpidio Parumgao-Petty Cash Request (Apr 27/18)
264.27		3,472.05	04/27/2018	5728	498-2018042	Elpidio Parumgao-Reimburse for building supplies Apr 12,25/18
334.48		3,806.53	05/28/2018	5860	40400	All Signs-Supply/install 4 Surveillance Signs (May 15/18)
3,757.82		7,564.35	07/17/2018	6065	3095	DS-PO#53731 Replace fixtures with RAB awl-LED 26 watt (July6/18)
78.11		7,642.46	07/24/2018	6116	2017-000001	City Locksmith-Tell Knowset Storeroom Grade 2, rekeyed (May 16/18)
1,762.80		9,405.26	07/30/2018	6136	27086	Soulard Multi Service-Exterior Window Cleaning - 2018 (Apr 26/18)
1,553.90		10,959.16	07/30/2018	6161	2017-000002	City Locksmith-RemovSupply/install new chain,hinges (July 19/18)
310.75		11,269.91	08/03/2018	6173	27143	Soulard Multi Service-Roof Anchor Inspection-2018 (May 9/18)
261.43		11,531.34	08/14/2018	6206	PETTY CAS	Elpidio Parumgao - replenish pettyy cash (Aug 8/18)
271.20		11,802.54	08/14/2018	6214	9393	AC/DC-WO#36948 Preventative Maintenance Jul 11/18 (Aug 7/18)
734.50		12,537.04	10/01/2018	6422	3153	RS Renovation-WO#58986 Remove drywall due to water damage (Sept 28/18)
4,457.85		16,994.89	10/19/2018	6475	3148	RS Renovation-Water damage repairs #1201 bathroom (Sept 11/18)
19,063.10		36,057.99	10/19/2018	6476	3150	RS Renovation-Concrete Repairs (Sept 28/18)
2,766.24		38,824.23	10/19/2018	6477	3152	RS Renovation-WO#55685 Remove/replace ceiling insulation #1404 (Sept28
271.20		39,095.43	10/24/2018	6496	9561	AC/DC Fitness Equipment-WO#37145 Preventative Maintenance Oct 22/18
742.62		39,838.05	12/18/2018	6767	REIMBURSE	Elpidio Parungao-Reimburse petty cash June - Dec/18 (Dec 12/18)
39,989.47	151.42	39,838.05	Total of debit in the period: 39,989.47			Total of credit in the period: 151.42

Account : 632,000.00 - Maintenance - Garage						359.90
		0.00	01/01/2018			Beginning Balance
359.90		359.90	06/11/2018	5925	IN110580	Correct Door Services-Replace broken ARB,fix hinges (Jan 31/18)
359.90	0.00	359.90	Total of debit in the period: 359.90			Total of credit in the period: 0.00

Account : 636,500.00 - Cleaning						63,700.51
		0.00	01/01/2018			Beginning Balance
1,431.71		1,431.71	01/30/2018	5293	5596	2370540 Ontario Inc.-Annual care of all entrance matting (Jan 23/18)
1,473.71		2,905.42	02/12/2018	5380	2451	Deborah Grant- Cleaning, exterior, recycle Jan/18 (Jan 31/18)
4,060.95		6,966.37	02/12/2018	5383	92021	Allen Maintenance Ltd- Janitorial Services Jan/18 (Jan 29/18)
4,060.95		11,027.32	02/26/2018	5430	92236	Allen Maintenance Ltd- Janitorial Services Feb/18 (Feb 13/18)
1,210.23		12,237.55	03/05/2018	5473	2453	Deborah Grant- Cleaning, exterior, recycle Feb/18 (Feb 28/18)
4,060.95		16,298.50	03/16/2018	5534	92445	Allen Maintenance Ltd- Janitorial Services Mar/18 (Mar 6/18)
1,371.59		17,670.09	04/10/2018	5638	2455	Deborah Grant- Cleaning, exterior, recycle Mar/18 (Mar 31/18)
4,060.95		21,731.04	04/17/2018	5676	92717	Allen Maintenance Ltd- Janitorial Services Apr/18 (Apr 5/18)
2,646.93		24,377.97	04/23/2018	5705	5888	2370540 Ontario-Clean all common hallway carpeting (Apr 18/18)
1,290.91		25,668.88	05/03/2018	5752	2457	Deborah Grant- Cleaning, exterior, recycle Apr/18 (Apr 30/18)
4,060.95		29,729.83	05/28/2018	5858	92965	Allen Maintenance Ltd- Janitorial Services May/18 (May 7/18)
1,452.28		31,182.11	06/11/2018	5923	2459	Deborah Grant- Cleaning, exterior, recycle May/18 (May 31/18)
4,060.95		35,243.06	06/25/2018	5974	93281	Allen Maintenance Ltd- Janitorial Services June/18 (June 7/18)
1,290.91		36,533.97	07/17/2018	6066	2461	Deborah Grant- Cleaning, exterior, recycle June/18 (June 30/18)
4,060.95		40,594.92	07/24/2018	6117	93562	Allen Maintenance Ltd- Janitorial Services July/18 (July 11/18)
4,060.95		44,655.87	08/17/2018	6229	93787	Allen Maintenance Ltd- Janitorial Services Aug/18 (Aug 7/18)
1,136.27		45,792.14	08/17/2018	6232	2463	Deborah Grant- Cleaning, exterior, recycle July/18 (July 31/18)
4,060.95		49,853.09	09/24/2018	6383	94129	Allen Maintenance Ltd- Janitorial Services Sept/18 (Sept 12/18)
1,210.23		51,063.32	10/01/2018	6423	2465	Deborah Grant- Cleaning, exterior, recycle Sept/18 (Sept 30/18)
1,718.32		52,781.64	10/15/2018	6467	94306	Allen Maintenance-PO#57465 Replaced D. Grant July 31-Sept 4/18 (Sept28
4,060.95		56,842.59	10/19/2018	6474	94515	Allen Maintenance Ltd- Janitorial Services Oct/18 (Oct 10/18)
1,485.89		58,328.48	11/19/2018	6645	2467	Deborah Grant- Cleaning, exterior, recycle Oct/18 (Oct 31/18)
4,060.95		62,389.43	11/26/2018	6681	94869	Allen Maintenance Ltd- Janitorial Services Nov/18 (Nov 13/18)
1,311.08		63,700.51	12/13/2018	6751	2469	Deborah Grant- Cleaning, exterior, recycle Nov/18 (Nov 30/8)
63,700.51	0.00	63,700.51	Total of debit in the period: 63,700.51			Total of credit in the period: 0.00

Account : 637,000.00 - Cleaning Supplies						6,933.08
		0.00	01/01/2018			Beginning Balance
1,184.33		1,184.33	01/23/2018	5259	1407913	Snelling Paper Ltd.-PO#52025 Bar wipes,garbage bags etc. (Jan 10/18)
213.20		1,397.53	02/05/2018	5346	1410575	Snelling Paper-PO#52025 Glass cleaner,deodorant, dish gloves (Jan28/18
1,594.02		2,991.55	04/03/2018	5619	1418935	Snelling Paper Ltd.-PO#53538 Garbage bags, cleaner etc. (Mar 21/18)
109.91		3,101.46	07/17/2018	6077	1421944	Snelling Paper-PO#53538 Glass Cleaner,paper bags for vac.(Apr 10/18)
1,901.45		5,002.91	07/17/2018	6078	1458273	Snelling Paper Ltd.-PO#56395 garbage bags,detergent, etc.(July 10/18)

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Debit	Credit	Balance	Date	Trx	Invoice	Description
96.34		5,099.25	08/17/2018	6228	1464272	Snelling Paper Ltd.-PO#56395 Crew Tile & Grout Cleaner (Aug 13/18)
93.32		5,192.57	09/10/2018	6321	1467573	Snelling Paper Ltd.-Toilet Tissue (Aug 30/18)
1,740.51		6,933.08	11/12/2018	6587	1481895	Snelling Paper Ltd.-PO#60360 Bar Wipes, garbage bags, etc. (Nov 7/18)
6,933.08	0.00	6,933.08	Total of debit in the period: 6,933.08			Total of credit in the period: 0.00
Account : 637,500.00 - Elevator						17,891.85
		0.00	01/01/2018			Beginning Balance
1,375.66		1,375.66	01/16/2018	5238	949818285	Kone Inc.- Maintenance Jan/18
120.00		1,495.66	02/05/2018	5348	6261981	TSSA-Installation #36688 Elevating Devices Licence (Jan 15/18)
120.00		1,615.66	02/05/2018	5349	6261857	TSSA-Installation #36686 Elevating Devices Licence (Jan 15/18)
120.00		1,735.66	02/05/2018	5350	6260206	TSSA-Installation #36687 Elevating Devices Licence (Jan 15/18)
988.75		2,724.41	02/16/2018	5416	OTT-18153	Solucore Ottawa-Prepared maintenance contract document (Feb 14/18)
1,005.70		3,730.11	03/05/2018	5476	123229	CBM Elevators-Monthly Maintenance Feb/18 (Feb 23/18)
1,005.70		4,735.81	04/10/2018	5635	123561	CBM Elevators-Monthly Maintenance Mar/18 (Mar 22/18)
403.98		5,139.79	04/23/2018	5702	3131304	TSSA- #36688 Elevating Devices Periodic Inspection (Apr 9/18)
403.98		5,543.77	04/23/2018	5703	3131080	TSSA- #36686 Elevating Devices Periodic Inspection (Apr 9/18)
403.98		5,947.75	04/23/2018	5704	3130966	TSSA-#36687 Elevating Devices Periodic Inspection (Apr 9/18)
1,005.70		6,953.45	05/03/2018	5748	123913	CBM Elevators-Monthly Maintenance Apr/18 (Apr 25/18)
3,356.10		10,309.55	05/03/2018	5749	123813	CBM-Remove/re-install travellers for proper operation (Apr 23/18)
1,005.70		11,315.25	06/19/2018	5951	124198	CBM Elevators-Monthly Maintenance May/18 (May 24/18)
1,005.70		12,320.95	07/10/2018	6046	124526	CBM Elevators-Monthly Maintenance June/18 (June 25/18)
1,005.70		13,326.65	08/03/2018	6172	124914	CBM Elevators-Monthly Maintenance July/18 (July 24/18)
1,005.70		14,332.35	09/10/2018	6320	125294	CBM Elevators-Monthly Maintenance Aug/18 (Aug 23/18)
1,005.70		15,338.05	10/05/2018	6434	125576	CBM Elevators-Monthly Maintenance Sept/18 (Sept 25/18)
542.40		15,880.45	11/05/2018	6546	125895	CBM Elevators-Upon arrival no entrapment,no issues (Oct 22/18)
1,005.70		16,886.15	11/19/2018	6648	126199	CBM Elevators-Monthly Maintenance Oct/18 (Oct 29/18)
1,005.70		17,891.85	12/11/2018	6731	126421	CBM Elevators-Monthly Maintenance Nov/18 (Nov 28/18)
17,891.85	0.00	17,891.85	Total of debit in the period: 17,891.85			Total of credit in the period: 0.00
Account : 638,500.00 - Fire Alarm / Hydrant						11,936.66
		0.00	01/01/2018			Beginning Balance
135.60		135.60	02/16/2018	5418	138583	Total Fire Protection- Inspection WO#48101 Jan/18 (Jan 31/18)
	1,038.47	(902.87)	03/01/2018	5462		Received by ch. 9060/FOREFRONT. Thank you
1,038.47		135.60	03/05/2018	5479		Transfer #9060/FOREFRONT FROM 638500 TO 1008.00
135.60		271.20	03/16/2018	5537	138776	Total Fire Protection- Inspection WO#48308 Feb/18 (Feb 28/18)
583.43		854.63	04/17/2018	5680	138974	Total Fire-WO#48480 Pick up 11 Extinguishers for service (Mar 16/18)
135.60		990.23	04/17/2018	5681	139029	Total Fire Protection- Inspection WO#48671 Mar/18 (Mar 31/18)
530.54		1,520.77	04/23/2018	5707	139048	Total Fire Protection-WO#49148 Fire Alarm System (Apr 6/18)
192.10		1,712.87	04/24/2018	5637	136503	Total Fire Protection- Inspection for April 2017
	530.54	1,182.33	05/01/2018	5747		Chargeback: Fire Alarm - Invoice#139048
135.60		1,317.93	05/14/2018	5797	139266	Total Fire Protection- Inspection WO#48978 Apr/18 (Apr 30/18)
313.95		1,631.88	06/25/2018	5975	139427	Total Fire Protection-WO#49468 Emergency Lighting-repair (May 22/18)
135.60		1,767.48	06/25/2018	5976	139505	Total Fire Protection- Inspection WO#49298 May/18 (May 31/18)
163.68		1,931.16	07/03/2018	6015	139672	Total Fire-WO#50088 Arrived and Ground Fault cleared (June 19/18)
135.60		2,066.76	07/10/2018	6047	139712	Total Fire Protection- Inspection WO#50108 June/18 (June 30/18)
316.06		2,382.82	07/17/2018	6074	139627	Total Fire Protection-WO#50082 Beeping on Panel.set on test (June12/18
135.60		2,518.42	08/14/2018	6216	139938	Total Fire Protection- Inspection WO#49977 July/18 (July 31/18)
468.95		2,987.37	08/17/2018	6233	1248 130892	GENREP Ltd.-Load Test Performed (Aug 1/18)
187.41		3,174.78	08/27/2018	6252	140083	Total Fire-WO#50647 Repairs as July/18 Monthly Deficiency (Aug 9/18)
135.60		3,310.38	09/18/2018	6353	140219	Total Fire Protection- Inspection WO#50385 Aug/18 (Aug 31/18)
1,425.20		4,735.58	09/24/2018	6389	139794	Total Fire Protection-WO#50244 Standpipe was cut and capped (June26/18
454.35		5,189.93	09/24/2018	6390	139920	Total Fire-WO#50479 Cleaned corroded wire @ Manual Station (July16/18
136.62		5,326.55	10/05/2018	6436	140469	Total Fire-WO#51191 Repairs Aug/18 Mthly Deficiency Report (Sept21/18)
135.60		5,462.15	10/22/2018	6482	140392	Total Fire Protection- Inspection WO#50723 Sept/18 (Sept 30/18)
762.52		6,224.67	11/05/2018	6544	1248 133033	GENREP Ltd.-Supply/Install temporary battery (Oct 22/18)
135.60		6,360.27	11/05/2018	6545	140626	Total Fire Protection- Inspection WO#51051 Oct/18 (Oct 31/18)
3,849.41		10,209.68	11/19/2018	6649	140778	Total Fire Protection-WO#50291 Repair damaged sprinkler & standpipe
678.00		10,887.68	12/03/2018	6710	2292	Total Monitoring- Monitoring Passive (Dec 1/18)
95.26		10,982.94	12/11/2018	6732	140991	Total Fire-WO#51832 Repairs per Oct/18 monthly deficiencies
135.60		11,118.54	12/11/2018	6733	140948	Total Fire Protection- Inspection WO#51507 Nov/18 (Nov 30/18)

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Debit	Credit	Balance	Date	Trx	Invoice	Description
818.12		11,936.66	12/20/2018	6776	141107	Total Fire-WO#52359 Replaced leaking fire hose cabinet valve (Dec4/18)
13,505.67	1,569.01	11,936.66	Total of debit in the period: 13,505.67			Total of credit in the period: 1,569.01

Account : 642,100.00 - Parking Control						1,952.64
		0.00	01/01/2018			Beginning Balance
162.72		162.72	01/16/2018	5230	AP18-14	Capital Systems- Parking Patrols Jan/18
162.72		325.44	02/12/2018	5382	BP18-14	Capital Systems- Parking Patrols Feb/18
162.72		488.16	03/12/2018	5506	CP18-227	Capital Systems- Parking Patrols Mar/18
162.72		650.88	04/10/2018	5639	DP18-14	Capital Systems- Parking Patrols Apr/18
162.72		813.60	05/08/2018	5770	EP18-14	Capital Systems- Parking Patrols May/18
162.72		976.32	06/11/2018	5922	FP18-182	Capital Systems- Parking Patrols June/18
162.72		1,139.04	07/10/2018	6049	GP18-14	Capital Systems- Parking Patrols July/18
162.72		1,301.76	08/08/2018	6182	HP18-04	Capital Systems- Parking Patrols Aug/18
162.72		1,464.48	09/10/2018	6327	IP18-188	Capital Systems- Parking Patrols Sept/18
162.72		1,627.20	10/05/2018	6433	JP18-46	Capital Systems- Parking Patrols Oct/18
162.72		1,789.92	11/12/2018	6588	KP18-05	Capital Systems- Parking Patrols Nov/18
162.72		1,952.64	12/11/2018	6745	LP18-204	Capital Systems- Parking Patrols Dec/18
1,952.64	0.00	1,952.64	Total of debit in the period: 1,952.64			Total of credit in the period: 0.00

Account : 642,500.00 - Pest Control						2,762.85
		0.00	01/01/2018			Beginning Balance
791.00		791.00	06/25/2018	5972	00345999	Regionex Capital Pest Control-Remove pigeon droppings # 901 (June6/18)
84.75		875.75	06/25/2018	5973	00346699	Regionex Capital Pest Control-Treated for ants # 210 (June 11/18)
254.25		1,130.00	07/17/2018	6067	00348461	Regionex Pest Control-PO#56203 Removal of pigeon droppings (June30/18)
141.25		1,271.25	07/17/2018	6068	00348611	Regionex Pest Control-PO#56422 Spray outside for ants (July6/18)
84.75		1,356.00	09/24/2018	6386	00351567	Regionex-PO#57724 Treated for control of ants in party room (Aug 9/18)
141.25		1,497.25	10/22/2018	6643	A0731143	Abell Pest Control Inc.-Pigeon trapping (Oct 22/18)
141.25		1,638.50	11/19/2018	6639	A0725756	Abell Pest Control Inc.-Weekley bird trapping (Oct 1/18)
141.25		1,779.75	11/19/2018	6640	A0725748	Abell Pest Control Inc.-Pigeon removed from trap (Oct 5/18)
141.25		1,921.00	11/19/2018	6641	A0740019	Abell Pest Control Inc.-Pigeon trapping (Oct 16/18)
141.25		2,062.25	11/19/2018	6642	A0731160	Abell Pest Control Inc.-Remove birds from live trap (Oct 18/18)
141.25		2,203.50	11/19/2018	6644	A0725771	Abell Pest Control Inc.-Bird live trap (Oct 29/18)
84.75		2,288.25	11/26/2018	6682	00360368	Regionex Capital Pest Control-PO#60356 Treated for Silver Fish 40-1405
474.60		2,762.85	11/26/2018	6683	00359460	Regionex Capital Pest Control-Service for Nov/18 (Nov 7/18)
2,762.85	0.00	2,762.85	Total of debit in the period: 2,762.85			Total of credit in the period: 0.00

Account : 643,000.00 - Pool Operation						18,218.80
		0.00	01/01/2018			Beginning Balance
454.07		454.07	01/16/2018	5235	23006	Poolworks- Contract Pool & Spa Water Testing Jan/18 (Jan 1/18)
146.90		600.97	01/30/2018	5295	23043	Poolworks-PO#51718 Water Test/Balance Dec 26/17-Jan 2/18 (Jan8/18)
73.45		674.42	02/05/2018	5345	23128	Poolworks-PO#52159 Water test & balance Jan 4/18 (Jan 15/18)
454.07		1,128.49	02/12/2018	5384	23217	Poolworks- Contract Pool & Spa Water Testing Feb/18 (Feb 1/18)
454.07		1,582.56	03/05/2018	5475	23434	Poolworks- Contract Pool & Spa Water Testing Mar/18 (Mar 1/18)
1,646.18		3,228.74	04/03/2018	5618	23527	Poolworks-PO#52867 Repair tile in spa (Mar 8/18)
454.07		3,682.81	04/10/2018	5640	23678	Poolworks- Contract Pool & Spa Water Testing Apr/18 (Apr 1/18)
220.35		3,903.16	04/10/2018	5641	23630	Poolworks-PO#53421 Complete water testing Mar 15 & 16/18 (Mar 22/18)
220.35		4,123.51	04/10/2018	5642	23626	Poolworks-PO#53521 Complete water testing Mar 19 & 20/18 (Mar 22/18)
161.03		4,284.54	04/17/2018	5677	23639	Poolworks-PO#53391 Replace mechanical seal on pool pump (Mar 23/18)
454.07		4,738.61	05/14/2018	5791	23944	Poolworks- Contract Pool & Spa Water Testing May/18 (May 1/18)
73.45		4,812.06	05/28/2018	5853	23755	Poolworks-Completed maintenance on pool & spa (May 4/18)
454.07		5,266.13	06/11/2018	5919	24245	Poolworks- Contract Pool & Spa Water Testing June/18 (June 1/18)
308.61		5,574.74	07/10/2018	6043	24818	Poolworks-PO#54948 Chem Expert PH Minus,First Aid (June 28/18)
812.47		6,387.21	07/10/2018	6044	24829	Poolworks-PO#54950 Liquid Chlorine, Chlorine Container (June 28/18)
454.07		6,841.28	07/10/2018	6045	24902	Poolworks- Contract Pool & Spa Water Testing July/18 (July 1/18)
118.65		6,959.93	07/30/2018	6137	25366	Poolworks-PO#57051 Requested tech. test water & balance (July 19/18(
454.07		7,414.00	08/08/2018	6183	25568	Poolworks- Contract Pool & Spa Water Testing Aug/18 (Aug 1/18)
118.65		7,532.65	08/17/2018	6231	25828	Poolworks-PO#57609 Tech. complete chemistry test (Aug 8/18)
337.35		7,870.00	08/31/2018	6305	26147	Poolworks-PO# 54948 Test - Taylor Kit 60 ML (Aug 24/18)
468.16		8,338.16	09/10/2018	6316	26302	Poolworks-PO#58293 Removed pump motor same day repairs (Aug 31/18)
454.07		8,792.23	09/10/2018	6317	26238	Poolworks- Contract Pool & Spa Water Testing Sept/18 (Sept 1/18)

Debit	Credit	Balance	Date	Trx	Invoice	Description
118.65		8,910.88	09/18/2018	6354	26326	Poolworks-PO#58295 Complete chemistry test for hot tub/pool (Sept5/18)
770.66		9,681.54	09/24/2018	6385	3350	DS Electric-Supply/Install fuses, timer in hot tub (Sept 18/18)
324.88		10,006.42	10/11/2018	6459	EX0918-498	Spot Maintenance-Pool/Whirlpool Water testing (Oct 10/18)
454.07		10,460.49	10/24/2018	6492	36561	Poolworks- Contract Pool & Spa Water Testing Oct/18 (Oct 1/18)
224.06		10,684.55	10/24/2018	6493	26677	Poolworks-PO#59352 Supply/Install new buoy line and buoys (Oct 9/18)
460.11		11,144.66	10/24/2018	6494	26638	Poolworks-PO#59085 Test-Taylor Kit 60ML service complete (Oct 9/18)
609.17		11,753.83	11/05/2018	6542	26868	Poolworks-PO#58653 Supply/Install circulation pump on spa (Oct 19/18)
236.01		11,989.84	11/12/2018	6589	26907	Poolworks-PO#59352 Test-Taylor Kit FAS DPD (Oct 23/18)
1,369.28		13,359.12	11/12/2018	6590	26913	Poolworks-PO#59085 Scum Line cleaner degreaser (Oct 23/18)
448.81		13,807.93	11/12/2018	6591	27008	Poolworks-PO#59085 Chem Expert PH Plus (Oct 26/18)
454.07		14,262.00	11/19/2018	6647	27026	Poolworks- Contract Pool & Spa Water Testing Nov/18 (Nov 1/18)
1,186.50		15,448.50	11/26/2018	6676	M1118-150	Spot Maintenance-Pool/Whirlpool Water testing Nov/18 (Nov 15/18)
454.07		15,902.57	12/13/2018	6750	27334	Poolworks- Contract Pool & Spa Water Testing Dec/18 (Dec 1/18)
1,186.50		17,089.07	12/18/2018	6773	M1218-150	Spot Maintenance-Pool/Whirlpool Water testing Dec/18 (Dec 15/18)
893.72		17,982.79	12/20/2018	6777	27383	Poolworks-PO#60643 Test - Taylor Reagents, Bag Pool Salt (Dec 4/18)
236.01		18,218.80	12/20/2018	6778	27384	Poolworks-PO#59352 Test - Taylor Kit Fas Dpd (Dec 4/18)
18,218.80	0.00	18,218.80	Total of debit in the period: 18,218.80			Total of credit in the period: 0.00

Account : 644,500.00 - Security						24,002.33
		0.00	01/01/2018			Beginning Balance
	2,098.00	(2,098.00)	01/01/2018	5720		Rev. of AJE to record additional accruals
2,457.75		359.75	01/16/2018	5231	AI18-46	Capital Systems-Supply/install 32 Camera Video Processor (Jan 2/18)
1,118.70		1,478.45	01/16/2018	5232	AI18-47	Capital Systems-Supply/install 43" Video Monitor (Jan 2/18)
2,865.41		4,343.86	01/23/2018	5263	33216	Iron Horse Corporation- Security Jan 1 - 13/18 (Jan 15/18)
2,097.95		6,441.81	01/30/2018	5294	REV-32832	Iron Horse Corporation- Security Nov 5 - 18/17 (Nov 22/17)
2,766.60		9,208.41	02/05/2018	5340	33302	Iron Horse Corporation- Security Jan 14 j- 27/18 (Jan 29/18)
240.13		9,448.54	02/05/2018	5341	AS18-149	Capital Systems-Reinstall & reconnect telephone entry system (Jan26/18
144.08		9,592.62	02/05/2018	5342	AS18-150	Capital Systems-Review Security Footage (Jan 26/18)
9,944.00		19,536.62	02/05/2018	5343	AI18-172	Capital Systems-Supply/install 8 additional IP cameras (Jan 26/18)
107.35		19,643.97	02/05/2018	5344	AS18-166	Capital Systems-Address issue with fron entrance door (Jan 26/18)
889.26		20,533.23	02/16/2018	5413	33402	Iron Horse Corporation- Security Jan 28 - Feb 1/18 (Feb 12/18)
141.25		20,674.48	03/27/2018	5579	CS18-249	Capital Systems- Restore signal in gym
1,864.50		22,538.98	06/11/2018	5921	ES18-224	Capital Systems-Replaced defective operator on foyer door (May 29/18)
107.35		22,646.33	06/25/2018	5968	FS18-249	Capital Systems-Address issues with computer connections (June 15/18)
141.25		22,787.58	07/17/2018	6069	GS18-154	Capital Systems-Restored Access Control & Telephone entry (July 9/18)
644.10		23,431.68	07/17/2018	6070	GS18-180	Capital Systems-Re-wired connections of pool doors (July 11/18)
169.50		23,601.18	09/10/2018	6326	HS18-231	Capital Systems-Service camera in elevator #3 (Aug 29/18)
401.15		24,002.33	09/24/2018	6388	2239	Total Monitoring- Monitoring GSM (Aug 1/18)
26,100.33	2,098.00	24,002.33	Total of debit in the period: 26,100.33			Total of credit in the period: 2,098.00

Account : 646,000.00 - Snow Removal						13,258.68
		0.00	01/01/2018			Beginning Balance
1,506.67		1,506.67	01/01/2018	4919	1013	K&N Steel Works-Snow Contract Jan/18
1,506.67		3,013.34	02/01/2018	4920	1014	K&N Steel Works-Snow Contract Feb/18
1,582.00		4,595.34	02/16/2018	5414	1146	K&N Steel Works-Request for Blue Ice Melter (Feb 1/18)
1,695.00		6,290.34	02/16/2018	5415	1151	K&N Steel Works-Off site snow removal Feb 11/18 (Feb 12/18)
1,506.67		7,797.01	03/01/2018	4921	1015	K&N Steel Works-Snow Contract Mar/18
1,506.67		9,303.68	04/01/2018	4922	1016	K&N Steel Works-Snow Contract Apr/18
1,977.50		11,281.18	11/12/2018	6593	12669	Landtech-Winter Maintenance Nov/18
1,977.50		13,258.68	12/01/2018	6594	12670	Landtech-Winter Maintenance Dec/18
13,258.68	0.00	13,258.68	Total of debit in the period: 13,258.68			Total of credit in the period: 0.00

Account : 646,500.00 - Snow Removal - Extra						1,582.00
		0.00	01/01/2018			Beginning Balance
1,582.00		1,582.00	01/01/2018	5118	1089	K&N Steel Works-Blue Ice Melter (Jan 1/18)
1,582.00	0.00	1,582.00	Total of debit in the period: 1,582.00			Total of credit in the period: 0.00

Account : 647,000.00 - Summer Grounds						21,203.79
		0.00	01/01/2018			Beginning Balance
600.00		600.00	04/10/2018	5645	498-2018041	Rachel Vachon-2018 Gardening (plant & supplies) (Apr 10/18)

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Debit	Credit	Balance	Date	Trx	Invoice	Description
440.70		1,040.70	04/23/2018	5709	2018407	Yates Custom Lawn-2018 - Silver Irrigation Package (Apr 23/18)
3,013.33		4,054.03	05/14/2018	5798	6790	Capital Property Maintenance Inc.-Summer Maintenance May/18
177.43		4,231.46	05/28/2018	5849	64856	Yates Sprinklers-PO#54992 Repaired leak under patio stones (May 17/18)
3,013.33		7,244.79	06/01/2018	5799	6791	Capital Property Maintenance Inc.-Summer Maintenance June/18
157.64		7,402.43	06/11/2018	5920	63346	Yates Sprinklers-WO#63346 12" Pop Up - SAM PRSCS/With Nozzel (May2/18)
204.02		7,606.45	06/25/2018	5971	65694	Yates Sprinklers-PO#55873 Check/repair leaking pipe (June 20/18)
594.75		8,201.20	06/25/2018	5979	64923	Yates Sprinklers-PO#55252 Repaired leak under patio stones (June11/18)
3,013.33		11,214.53	07/01/2018	5800	6792	Capital Property Maintenance Inc.-Summer Maintenance July/18
395.50		11,610.03	07/17/2018	6075	6826	Capital Property Maintenance Inc.-Poison Oak Spray (June 20/18)
3,013.33		14,623.36	08/01/2018	5801	6793	Capital Property Maintenance Inc.-Summer Maintenance Aug/18
	25.22	14,598.14	08/01/2018	6158		Received by ch. 74/VACHON. Thank you
173.17		14,771.31	08/14/2018	6213	67248	Yates Custom Lawn Sprinklers - PO 57598 leak beside side walk
405.82		15,177.13	08/31/2018	6306	67535	Yates-PO# 58114 Repaired mainline,replaced master valve (Aug 30/18)
3,013.33		18,190.46	09/01/2018	5802	6794	Capital Property Maintenance Inc.-Summer Maintenance Sept/18
3,013.33		21,203.79	09/30/2018	5803	6795	Capital Property Maintenance Inc.-Summer Maintenance Oct/18
21,229.01	25.22	21,203.79	Total of debit in the period: 21,229.01			Total of credit in the period: 25.22

Account : 649,000.00 - Waste Removal 20,020.80

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
1,040.54		1,040.54	01/20/2018	5227		PAP Waste Connections Acct#7140-050915 Dec 01 - 31/17 40 Landry St
220.35		1,260.89	01/21/2018	5255		PAP Waste Management 13-14117-93005 Dec 01 - 31/17
1,040.54		2,301.43	01/31/2018	5373		Record Jan Accrual
	1,260.89	1,040.54	01/31/2018	5373		Reverse Dec Accrual
542.40		1,582.94	02/16/2018	5412	23911	Jet Waste Management Ltd.- Compactor Feb - Apr/18 (Feb 1/18)
1,040.54		2,623.48	02/20/2018	5393		PAP Waste Connections Acct#7140-050915 Jan 01 - 31/18 40 Landry St
220.35		2,843.83	02/21/2018	5394		PAP Waste Management 13-14117-93005 Jan 01 - 31/18
220.35		3,064.18	02/21/2018	5478		PAP Waste Management 13-14117-93005 Feb 01 - 28/18
1,040.54		4,104.72	02/28/2018	5518		Record Feb Accrual
	1,040.54	3,064.18	02/28/2018	5518		Reverse Jan Accrual
1,040.54		4,104.72	03/20/2018	5538		PAP Waste Connections Acct#7140-050915 Feb 01 - 28/18 40 Landry St
1,040.54		5,145.26	03/31/2018	5660		Record Mar Accrual
	1,040.54	4,104.72	03/31/2018	5660		Reverse Feb Accrual
1,040.54		5,145.26	04/20/2018	5675		PAP Waste Connections Acct#7140-050915 Mar 01 - 31/18 40 Landry St
220.35		5,365.61	04/21/2018	5672		PAP Waste Management 13-14117-93005 Mar 1 - 31/18
1,040.54		6,406.15	04/30/2018	5756		Record Apr Accrual
	1,040.54	5,365.61	04/30/2018	5756		Reverse Mar Accrual
542.40		5,908.01	05/14/2018	5793	24408	Jet Waste Management Ltd.- Compactor May - July/18 (May 3/18)
1,040.54		6,948.55	05/20/2018	5788		PAP Waste Connections Acct#7140-050915 Apr 01 - 30/18 40 Landry St
220.35		7,168.90	05/21/2018	5768		PAP Waste Management 13-14117-93005 Apr 1 - 30/18
1,040.54		8,209.44	05/31/2018	5943		Record May Accrual
	1,040.54	7,168.90	05/31/2018	5943		Reverse Apr Accrual
1,040.54		8,209.44	06/20/2018	5913		PAP Waste Connections Acct#7140-050915 May 01 - 31/18 40 Landry St
220.35		8,429.79	06/21/2018	5916		PAP Waste Management 13-14117-93005 May 1 - 31/18
1,220.00		9,649.79	06/30/2018	6021		Record June Accrual
	1,040.54	8,609.25	06/30/2018	6021		Reverse May Accrual
1,040.54		9,649.79	07/20/2018	6101		PAP Waste Connections Acct#7140-050915 June01 - 30/18 40 Landry St
220.35		9,870.14	07/21/2018	6063		PAP Waste Management 13-14117-93005 June 1 - 30/18
1,220.00		11,090.14	07/31/2018	6174		Record July Accrual
	1,220.00	9,870.14	07/31/2018	6174		Reverse June Accrual
542.40		10,412.54	08/14/2018	6215	24878	Jet Waste Management Ltd.- Compactor Aug - Oct/18 (Aug 1/18)
1,040.54		11,453.08	08/20/2018	6227		PAP Waste Connections Acct#7140-050915 July01 - 31/18 40 Landry St
220.35		11,673.43	08/21/2018	6188		PAP Waste Management 13-14117-93005 July 1 - 31/18
1,220.00		12,893.43	08/28/2018	6260		Record August Accrual
	1,220.00	11,673.43	08/28/2018	6260		Reverse July Accrual
1,040.54		12,713.97	09/20/2018	6350		PAP Waste Connections Acct#7140-050915 Aug 01 - 31/18 40 Landry St
210.66		12,924.63	09/21/2018	6333		PAP Waste Management 13-14117-93005 Aug 1 - 31/18
1,260.89		14,185.52	09/30/2018	6448		Record September Accrual
	1,220.00	12,965.52	09/30/2018	6448		Reverse August Accrual
2,373.00		15,338.52	10/19/2018	6473	25317	Jet Waste-Install 28 steel rubber wheels on containers (Oct 11/18)
1,040.54		16,379.06	10/20/2018	6466		PAP Waste Connections Acct#7140-050915 Sep 01 - 30/18 40 Landry St

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Debit	Credit	Balance	Date	Trx	Invoice	Description
220.35		16,599.41	10/21/2018	6432		PAP Waste Management 13-14117-93005 Sept 01 - 30/18
1,300.00		17,899.41	10/31/2018	6533		Record October Accrual
	1,260.89	16,638.52	10/31/2018	6533		Reverse September Accrual
1,144.59		17,783.11	11/20/2018	6646		PAP Waste Connections Acct#7140-050915 Oct 01 - 31/18 40 Landry St
220.35		18,003.46	11/21/2018	6541		PAP Waste Management 13-14117-93005 Oct 01 - 31/18
542.40		18,545.86	11/26/2018	6680	25407	Jet Waste Management Ltd.- Compactor Nov/18- Jan/19 (Nov 4/18)
1,360.00		19,905.86	11/30/2018	6757		Record November Accrual
	1,300.00	18,605.86	11/30/2018	6757		Reverse October Accrual
1,144.59		19,750.45	12/20/2018	6748		PAP Waste Connections Acct#7140-050915 Nov 01 - 30/18 40 Landry St
220.35		19,970.80	12/21/2018	6747		PAP Waste Management 13-14117-93005 Nov 01 - 30/18
1,410.00		21,380.80	12/31/2018	6795		Record December Accrual
	1,360.00	20,020.80	12/31/2018	6795		Reverse November Accrual
34,065.28	14,044.48	20,020.80	Total of debit in the period: 34,065.28			Total of credit in the period: 14,044.48

Account : 652,500.00 - Wages - Miscellaneous 43,412.39

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
1,806.26		1,806.26	01/15/2018	5247		49 PARUNGAO ELPIDIO Jan15
1,806.26		3,612.52	01/31/2018	5289		50 PARUNGAO ELPIDIO Jan31
1,806.26		5,418.78	02/15/2018	5395		51 PARUNGAO ELPIDIO Feb15
62.15		5,480.93	02/26/2018	5431	92056	Allen Maintenance Ltd-Replace Joe answering calls Jan 4/18 (Jan 31/18)
1,806.26		7,287.19	02/28/2018	5469		52 PARUNGAO ELPIDIO Feb28
1,806.26		9,093.45	03/15/2018	5532		53 PARUNGAO ELPIDIO Mar15
1,806.26		10,899.71	03/31/2018	5767		54 PARUNGAO ELPIDIO Mar31
1,806.26		12,705.97	04/15/2018	5674		55 PARUNGAO ELPIDIO Apr15
1,806.26		14,512.23	04/30/2018	5766		56 PARUNGAO ELPIDIO Apr30
1,806.26		16,318.49	05/15/2018	5795		57 PARUNGAO ELPIDIO May15
1,806.26		18,124.75	05/31/2018	5864		58 PARUNGAO ELPIDIO May31
1,806.26		19,931.01	06/15/2018	5917		59 PARUNGAO ELPIDIO Jun15
1,806.26		21,737.27	06/30/2018	5982		60 PARUNGAO ELPIDIO Jun30
1,806.26		23,543.53	07/15/2018	6060		61 PARUNGAO ELPIDIO Jul15
1,806.26		25,349.79	07/31/2018	6129		62 PARUNGAO ELPIDIO Jul31
1,806.26		27,156.05	08/15/2018	6205		63 PARUNGAO ELPIDIO Aug15
1,806.26		28,962.31	08/31/2018	6258		64 PARUNGAO ELPIDIO Aug31
1,806.26		30,768.57	09/15/2018	6330		65 PARUNGAO ELPIDIO Sep15
1,806.26		32,574.83	09/30/2018	6406		66 PARUNGAO ELPIDIO Sep30
1,806.26		34,381.09	10/15/2018	6437		67 PARUNGAO ELPIDIO Oct15
1,806.26		36,187.35	10/31/2018	6504		68 PARUNGAO ELPIDIO Oct31
1,806.26		37,993.61	11/15/2018	6609		69 PARUNGAO ELPIDIO Nov15
1,806.26		39,799.87	11/30/2018	6677		70 PARUNGAO ELPIDIO Nov30
1,806.26		41,606.13	12/15/2018	6730		71 PARUNGAO ELPIDIO Dec15
1,806.26		43,412.39	12/31/2018	6791		72 PARUNGAO ELPIDIO Dec31
43,412.39	0.00	43,412.39	Total of debit in the period: 43,412.39			Total of credit in the period: 0.00

Account : 652,600.00 - Administrative Services 40,774.70

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
88.14		88.14	01/30/2018	5292	498-2018012	C.C.I. Ottawa & Area Chapter-CCI Membership Renewal 2018 (Jan 24/18)
150.00		238.14	02/26/2018	5434	2018-498-JA	Leslie Mitchell-Preparation of minutes for BOD Jan 18/18 (Jan 30/18)
2,820.48		3,058.62	03/01/2018	5526	498-2018-01-	Axia Property Management Inc - Reception Jan 2018
2,820.48		5,879.10	03/01/2018	5527	498-2018-02-	Axia Property Management Inc - Reception Feb 2018
2,820.48		8,699.58	03/01/2018	5528	498-2018-03-	Axia Property Management Inc - Reception Mar 2018
175.00		8,874.58	03/19/2018	5555	2018-498-FE	Leslie Mitchell-Preparation of minutes of BOD meeting Feb 8/18 (Feb28)
2,820.48		11,695.06	04/01/2018	5530	498-2018-04-	Axia Property Management Inc - Reception Apr 2018
175.00		11,870.06	04/17/2018	5678	2018-498-MA	Leslie Mitchell-Preparation of minutes of BOD meeting Mar21/18 (Mar30)
2,820.48		14,690.54	05/01/2018	5785	498-2018-05-	Axia Property Management Inc - Reception May 2018
175.00		14,865.54	05/03/2018	5750	2018-498-AP	Leslie Mitchell-Preparation of minutes of BOD meeting Apr18/18 (Apr30)
389.60		15,255.14	05/03/2018	5751	35	Yolande Andrews-Translation of Documents (Apr 27/18)
200.00		15,455.14	05/17/2018	5815	498-2018051	St. Bartholomew Church-AGM Room Rental (May 17/18)
150.00		15,605.14	05/17/2018	5816	498-2018051	Kevin McQuinn-AGM Custodial Fee - Church Hall (May 17/18)
135.59		15,740.73	05/28/2018	5851	565586	DENIS Office Supplies-Basics Cart.(HP CF280X) 6.9K Pages (Mar 27/18)
128.22		15,868.95	06/05/2018	5906	18-00692	Andrew Shore-Reimburse Wall Sound-Sound System for AGM (June 5/18)

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Debit	Credit	Balance	Date	Trx	Invoice	Description
998.94		16,867.89	06/11/2018	5918	37	Yolande Andrews-Translation of Serveral Documents (June 1/18)
437.59		17,305.48	06/19/2018	5952	690405	DENIS Office Supplies-Clips,pens,,markers,cartridge,tape (June 11/18)
86.71		17,392.19	06/19/2018	5954	18-00708	Andrew Shore-Reimburse for Wall Sound Inc. & Gas (June 19/18)
175.00		17,567.19	06/25/2018	5967	2018-498-MA	Leslie Mitchell-Preparation of minutes of BOD meeting May22/18 (May30)
282.50		17,849.69	06/25/2018	5977	18-0618-2	Heather Sterling-Provision of Minutes AGM May 30/18 (June 18/18)
50.00		17,899.69	07/10/2018	6048	40	Yolande Andrews-Translation Periodic Information Cert. (July3/18)
220.35		18,120.04	07/17/2018	6073	7700 MEMBER	C.C.I. Eastern Ontario-Membership Renewal 2018-2019 (June 28/18)
150.00		18,270.04	07/17/2018	6076	2018-498-JU	Leslie Mitchell-Recording Secretary for BOD meeting June 25/18 (June30
957.40		19,227.44	07/17/2018	6080	2018-101 MEL	Gamil Sadek-Draft AGM Pacakge 2017 (May 23/18)
2,820.48		22,047.92	07/19/2018	6108	498-2018-06-	Axia Property Management Inc - Reception June 2018
2,820.48		24,868.40	07/19/2018	6109	498-2018-07-	Axia Property Management Inc - Reception July 2018
2,820.48		27,688.88	08/01/2018	6167	498-2018-08-	Axia Property Management Inc - Reception Aug 2018
175.00		27,863.88	08/17/2018	6230	53	Shaylyn James-Recording Secretary BOD Aug 7/18 (Aug 14/18)
251.69		28,115.57	08/17/2018	6235	498-2018081	Andrew Shore-Reimburse for PA System & Microphone (Aug 17/18)
28.23		28,143.80	08/29/2018	6261	721845	DENIS Office Supplies-Legal side-load tray 2/pkg (July 3/18)
2,820.48		30,964.28	09/01/2018	6302	498-2018-09-	Axia Property Management Inc - Reception Sep 2018
81.75		31,046.03	09/10/2018	6318	41	Yolande Andrews-Translation of Follow Up Notice (July 19/18)
109.00		31,155.03	09/10/2018	6319	42	Yolande Andrews-Translation of letter Washing & Dryers (Sept 4/18)
2,820.48		33,975.51	10/01/2018	6424	498-2018-10-	Axia Property Management-Admin/Reception Oct/18 (Oct 1/18)
187.50		34,163.01	10/01/2018	6425	076	Yaprak Ilaslan-Recording Secretary Board Meeting Sept12/18 (Sept19/18
2,820.48		36,983.49	11/01/2018	6505	498-2018-11-	Axia Property Management Inc-Admin/Receiption Nov/18 (Nov 1/18)
200.00		37,183.49	11/05/2018	6543	60	Shaylyn James-Recording Secretary BOD Oct 16/18 (Oct 29/18)
293.54		37,477.03	11/26/2018	6678	239823	DENIS Office Supplies-Notebook, pens, white board, etc. (Nov 20/18)
2,820.48		40,297.51	12/01/2018	6667	498-2018-12-	Axia Property Management Inc-Admin/Reception Dec/18
127.19		40,424.70	12/13/2018	6755	498-2018-12-	Axia Property Management Inc-5.5 add'tl hours
200.00		40,624.70	12/18/2018	6764	66	Shaylyn James-Recording Secretary BOD Nov 28/18 (Dec 13/18)
150.00		40,774.70	12/21/2018	6789	68	Shaylyn James-Recording Secretary BOD Dec 19/18 (Dec 21/18)
40,774.70	0.00	40,774.70	Total of debit in the period: 40,774.70			Total of credit in the period: 0.00

Account : 656,500.00 - Employee Benefits 6,127.60

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
124.16		124.16	01/15/2018	5247		49 PARUNGAO ELPIDIO Jan15
124.16		248.32	01/31/2018	5289		50 PARUNGAO ELPIDIO Jan31
262.30		510.62	01/31/2018	5372		PAP Manulife
124.16		634.78	02/15/2018	5395		51 PARUNGAO ELPIDIO Feb15
124.16		758.94	02/28/2018	5469		52 PARUNGAO ELPIDIO Feb28
262.30		1,021.24	02/28/2018	5524		PAP Manulife
124.16		1,145.40	03/15/2018	5532		53 PARUNGAO ELPIDIO Mar15
262.30		1,407.70	03/31/2018	5668		PAP Manulife
124.16		1,531.86	03/31/2018	5767		54 PARUNGAO ELPIDIO Mar31
124.16		1,656.02	04/15/2018	5674		55 PARUNGAO ELPIDIO Apr15
262.30		1,918.32	04/30/2018	5758		PAP Manulife
124.16		2,042.48	04/30/2018	5766		56 PARUNGAO ELPIDIO Apr30
124.16		2,166.64	05/15/2018	5795		57 PARUNGAO ELPIDIO May15
124.16		2,290.80	05/31/2018	5864		58 PARUNGAO ELPIDIO May31
262.30		2,553.10	05/31/2018	5945		PAP Manulife
124.16		2,677.26	06/15/2018	5917		59 PARUNGAO ELPIDIO Jun15
124.16		2,801.42	06/30/2018	5982		60 PARUNGAO ELPIDIO Jun30
262.30		3,063.72	06/30/2018	6024		PAP Manulife
124.16		3,187.88	07/15/2018	6060		61 PARUNGAO ELPIDIO Jul15
124.16		3,312.04	07/31/2018	6129		62 PARUNGAO ELPIDIO Jul31
262.30		3,574.34	07/31/2018	6178		PAP Manulife
124.16		3,698.50	08/15/2018	6205		63 PARUNGAO ELPIDIO Aug15
124.16		3,822.66	08/31/2018	6258		64 PARUNGAO ELPIDIO Aug31
262.30		4,084.96	08/31/2018	6345		PAP Manulife
124.16		4,209.12	09/15/2018	6330		65 PARUNGAO ELPIDIO Sep15
124.16		4,333.28	09/30/2018	6406		66 PARUNGAO ELPIDIO Sep30
262.30		4,595.58	09/30/2018	6455		PAP Manulife
124.16		4,719.74	10/15/2018	6437		67 PARUNGAO ELPIDIO Oct15
124.16		4,843.90	10/31/2018	6504		68 PARUNGAO ELPIDIO Oct31

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Debit	Credit	Balance	Date	Trx	Invoice	Description
262.30		5,106.20	10/31/2018	6611		PAP Manulife
124.16		5,230.36	11/15/2018	6609		69 PARUNGAO ELPIDIO Nov15
124.16		5,354.52	11/30/2018	6677		70 PARUNGAO ELPIDIO Nov30
262.30		5,616.82	11/30/2018	6763		PAP Manulife
124.29		5,741.11	12/15/2018	6730		71 PARUNGAO ELPIDIO Dec15
124.19		5,865.30	12/31/2018	6791		72 PARUNGAO ELPIDIO Dec31
262.30		6,127.60	12/31/2018	6797		PAP Manulife
6,127.60	0.00	6,127.60	Total of debit in the period: 6,127.60			Total of credit in the period: 0.00

Account : 661,000.00 - Audit						4,080.00
		0.00	01/01/2018			Beginning Balance
40.00		40.00	03/31/2018	5669		Bank Confirmation Fee
4,520.00		4,560.00	04/10/2018	5643	498-2018041	Ouseley Hanvey-Professional Services F/Y ended Dec 31/17 (Mar 28/18)
	5,000.00	(440.00)	04/30/2018	5756		Reverse Mar Accrual
4,520.00		4,080.00	12/31/2018	6801		Record Audit Accrual
9,080.00	5,000.00	4,080.00	Total of debit in the period: 9,080.00			Total of credit in the period: 5,000.00

Account : 663,700.00 - Condominium Authority Ontario						2,637.18
		0.00	01/01/2018			Beginning Balance
219.06		219.06	01/31/2018	5366		Condo Authority Expense
219.06		438.12	02/28/2018	5521		Condo Authority Expense
219.06		657.18	03/31/2018	5663		Condo Authority Expense
220.00		877.18	04/30/2018	5760		Condo Authority Expense
220.00		1,097.18	05/31/2018	5947		Condo Authority Expense
220.00		1,317.18	06/30/2018	6025		Condo Authority Expense
220.00		1,537.18	07/27/2018	6131		Condo Authority Expense
220.00		1,757.18	08/31/2018	6346		Condo Authority Expense
220.00		1,977.18	09/30/2018	6451		Condo Authority Expense
220.00		2,197.18	10/31/2018	6535		Condo Authority Expense
220.00		2,417.18	11/30/2018	6760		Condo Authority Expense
220.00		2,637.18	12/31/2018	6798		Condo Authority Expense
2,637.18	0.00	2,637.18	Total of debit in the period: 2,637.18			Total of credit in the period: 0.00

Account : 663,800.00 - Additional Mgmt fees						22,272.33
		0.00	01/01/2018			Beginning Balance
1,856.02		1,856.02	01/01/2018	5217		Additional Administration Fee Jan/18
1,856.03		3,712.05	02/01/2018	5365		Additional Administration Fee Feb/18
1,856.03		5,568.08	03/01/2018	5505		PAP Management Fees Mar/18
1,856.03		7,424.11	04/01/2018	5615		PAP Management Fees Apr/18
1,856.03		9,280.14	05/07/2018	5763		PAP Management Fees May/18
1,856.02		11,136.16	06/01/2018	5904		PAPAdditional Management Fees June/18
1,856.02		12,992.18	07/01/2018	6018		PAPAdditional Management Fees July/18
1,856.03		14,848.21	08/01/2018	6135		PAP Additional Management Fees Aug/18
1,856.03		16,704.24	09/01/2018	6304		PAP Additional Management Fees Sept/18
1,856.03		18,560.27	10/01/2018	6421		PAP Additional Management Fees Oct/18
1,856.03		20,416.30	11/01/2018	6582		PAP Additional Management Fees Nov/18
1,856.03		22,272.33	12/01/2018	6708		PAP Additional Management Fees Dec/18
22,272.33	0.00	22,272.33	Total of debit in the period: 22,272.33			Total of credit in the period: 0.00

Account : 664,500.00 - Insurance						39,199.17
		0.00	01/01/2018			Beginning Balance
3,625.83		3,625.83	01/31/2018	5366		Insurance Expense
	2,069.28	1,556.55	02/20/2018	5410		Received by ch. 602/ATRENS. Thank you
3,625.83		5,182.38	02/28/2018	5521		Insurance Expense
3,625.83		8,808.21	03/31/2018	5663		Insurance Expense
3,625.83		12,434.04	04/30/2018	5760		Insurance Expense
3,629.01		16,063.05	05/31/2018	5947		Insurance Expense
3,305.16		19,368.21	06/30/2018	6025		Insurance Expense
3,305.16		22,673.37	07/27/2018	6131		Insurance Expense
3,305.16		25,978.53	08/31/2018	6346		Insurance Expense

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
3,305.16		29,283.69	09/30/2018	6451		Insurance Expense
3,305.16		32,588.85	10/31/2018	6535		Insurance Expense
3,305.16		35,894.01	11/30/2018	6760		Insurance Expense
3,305.16		39,199.17	12/31/2018	6798		Insurance Expense
41,268.45	2,069.28	39,199.17	Total of debit in the period: 41,268.45			Total of credit in the period: 2,069.28
Account : 665,500.00 - Legal						8,731.30
		0.00	01/01/2018			Beginning Balance
1,113.62		1,113.62	02/26/2018	5432	6237	Davidson Houle Allen-General Matters 22548-1 Jan 9&Feb 9/18 (Feb19/18
713.77		1,827.39	02/26/2018	5433	6236	Davidson Houle Allen-General Matters 22548-1 Jan2-Feb7/18 (Feb19/18)
685.62		2,513.01	04/23/2018	5700	6973	Davidson Houle Allen LLP-Small Claims 22548-100 (Apr 10/18)
391.83		2,904.84	04/23/2018	5701	6974	Davidson Houle Allen LLP-General Matters 22548-1 (Apr 10/18)
1,300.00		4,204.84	05/28/2018	5859	498-2018052	Brian Northgrave-Legal - Northgrave Claim Settlement (May 28/18)
1,381.71		5,586.55	07/17/2018	6079	7970	Davidson Houle Allen LLP-General Matters 22548-1 (July 10/18)
1,101.75		6,688.30	07/17/2018	6084	16-70126	Kevin Mullington-Prepare for & provide mediation services May29/18
500.00		7,188.30	08/17/2018	6234	9075	Davidson Houle Allen LLP-Small Claims 22548-100 (Aug 14/18)
1,200.73		8,389.03	11/05/2018	6547	10009	Davidson Houle Allen LLP-General matters 22548-1 (Oct 28/18)
	1,101.78	7,287.25	11/21/2018	6666		Mediation services May 29, 2018
1,444.05		8,731.30	12/18/2018	6765	17395	Buchan, Lawton, Parent Ltd.-File #5384.04 Condensation Investigation
9,833.08	1,101.78	8,731.30	Total of debit in the period: 9,833.08			Total of credit in the period: 1,101.78
Account : 666,000.00 - Management						56,631.96
		0.00	01/01/2018			Beginning Balance
4,719.33		4,719.33	01/01/2018	5217		PAP Management Fees Jan/18
4,719.33		9,438.66	02/01/2018	5365		PAP Management Fees Feb/18
4,719.33		14,157.99	03/01/2018	5505		PAP Management Fees Mar/18
4,719.33		18,877.32	04/01/2018	5615		PAP Management Fees Apr/18
4,719.33		23,596.65	05/07/2018	5763		PAP Management Fees May/18
4,719.33		28,315.98	06/01/2018	5904		PAP Management Fees June/18
4,719.33		33,035.31	07/01/2018	6018		PAP Management Fees July/18
4,719.33		37,754.64	08/01/2018	6135		PAP Management Fees Aug/18
4,719.33		42,473.97	09/01/2018	6304		PAP Management Fees Sept/18
4,719.33		47,193.30	10/01/2018	6421		PAP Management Fees Oct/18
4,719.33		51,912.63	11/01/2018	6582		PAP Management Fees Nov/18
4,719.33		56,631.96	12/01/2018	6708		PAP Management Fees Dec/18
56,631.96	0.00	56,631.96	Total of debit in the period: 56,631.96			Total of credit in the period: 0.00
Account : 666,500.00 - Miscellaneous						3,015.95
		0.00	01/01/2018			Beginning Balance
767.04		767.04	01/23/2018	5266	498-2018012	Suzanne Brunelle-Reimburse of Petty Cash Purchases (Jan 17/18)
205.00		972.04	04/03/2018	5616	498-1514-LF	Axia Property Management Inc-Lien Fees File #498-1514 (Mar 28/18)
55.61		1,027.65	04/17/2018	5682	498-2018041	Melody Brown-Reimburse for purchase of flowers & card (Apr 13/18)
268.92		1,296.57	05/28/2018	5854	498-2018052	Andrew Shore-Reimburse for Benches (May 28/18)
137.15		1,433.72	06/11/2018	5926	498-2018061	Louise Roy-Reimburse for material for building (June 11/18)
767.04		2,200.76	06/25/2018	5980	498-2018062	Suzanne Brunelle-Reimburse Petty Cash (June 25/18)
0.01		2,200.77	06/30/2018	6031		Balance June Bank Rec
0.01		2,200.78	07/31/2018	6179		Balance July Bank Rec
	131.08	2,069.70	08/01/2018	6159		Received by ch. 598214/ELECTION. Thank you
637.25		2,706.95	11/19/2018	6650	43	Yolande Andrews-Translation of AGM May 30/18 Minutes (Nov 16/18)
309.00		3,015.95	11/26/2018	6684	1	Axia -Summons to attend Landlord Tenant Oct 24/18 (Nov 9/18)
3,147.03	131.08	3,015.95	Total of debit in the period: 3,147.03			Total of credit in the period: 131.08
Account : 667,100.00 - On Call Services						3,635.83
		0.00	01/01/2018			Beginning Balance
330.53		330.53	02/05/2018	5347	M0118-130-C	Spot Maintenance Ltd.-On Call Service VRT Cleaning (Jan 20/18)
330.53		661.06	02/16/2018	5417	MO218-130-	Spot Maintenance Ltd.-On Call Service VRT Cleaning Feb/18 (Feb 16/18)
330.53		991.59	03/19/2018	5556	M0318-130-C	Spot Maintenance Ltd.-On Call Service VRT Cleaning Mar/18 (Mar 15/18)
330.53		1,322.12	04/27/2018	5726	M0418-130-C	Spot Maintenance Ltd.-On Call Service VRT Cleaning Apr/18 (Apr 13/18)
330.53		1,652.65	05/28/2018	5850	M0518-130-C	Spot Maintenance Ltd.-On Call Service VRT Cleaning May/18 (May 15/18)
330.53		1,983.18	06/25/2018	5970	MO618-130	Spot Maintenance Ltd.-On Call Service VRT Cleaning June/18 (June15/18)

Debit	Credit	Balance	Date	Trx	Invoice	Description
330.53		2,313.71	07/24/2018	6119	M0718-130	Spot Maintenance Ltd.-On Call Service VRT Cleaning July/18 (July13/18)
330.53		2,644.24	08/29/2018	6264	M0818-130	Spot Maintenance Ltd.-On Call Service VRT Cleaning Aug/18 (Aug 15/18)
330.53		2,974.77	09/24/2018	6387	MO918-130	Spot Maintenance Ltd.-On Call Service VRT Cleaning Sept/18 (Sept15/18)
330.53		3,305.30	10/24/2018	6495	M1018-130	Spot Maintenance Ltd.-On Call Service VRT Cleaning Oct/18 (Oct15/18)
330.53		3,635.83	11/26/2018	6675	M1118-130	Spot Maintenance Ltd.-On Call Service VRT Cleaning Nov/18 (Nov15/18)
3,635.83	0.00	3,635.83	Total of debit in the period: 3,635.83			Total of credit in the period: 0.00

Account : 667,500.00 - Printing and Postage 9,761.94

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
157.72		157.72	01/30/2018	5290	PRINTING/P	Axia Property Management-Printing/Postage Sept 1-Dec 31/17 (Jan30/18
25.75		183.47	04/30/2018	5759		Cheque Printing Fee
1,715.44		1,898.91	05/14/2018	5792	112830	Cielo Print-22 oringals X 219 copies,label,stuff & mail (Apr 30/18)
1,578.16		3,477.07	05/28/2018	5856	113022	Cielo Print-48 originals X 170 copies of AGM Package (May 14/18)
1,655.00		5,132.07	06/25/2018	5969	113097	Cielo Print-49 originals X 170 copies label,stuff & mail (May 24/18)
1,219.65		6,351.72	07/10/2018	6042	PRINTING/P	Axia Property Management-Printing/Postage Jan 1-May 31/18 (July 10/18
578.30		6,930.02	08/29/2018	6262	113854	Cielo Print-8 originals X 139 copies, label, stuff & mail (Aug 17/18)
619.14		7,549.16	09/10/2018	6328	113996	Cielo Print-10 originals X 139 copies label,stuff & mail (Sept 5/18)
867.31		8,416.47	10/29/2018	6503	PRINTING/P	Axia Property Management-Printing/Postage June 1 - Aug 30/18 (Oct24/18
688.23		9,104.70	12/07/2018	6714	PRINTING&P	Axia Property Management-Printing/Postage Sep 1 - Nov 30/18
657.24		9,761.94	12/20/2018	6779	115026	Cielo Print-9 originals X 133 copies, label, stuff & mail (Dec 14/18)
9,761.94	0.00	9,761.94	Total of debit in the period: 9,761.94			Total of credit in the period: 0.00

Account : 670,000.00 - Reserve Fund Appropriation 539,493.96

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
44,957.83		44,957.83	01/31/2018	5367		RFA
44,957.83		89,915.66	02/09/2018	5369		RFA
44,957.83		134,873.49	03/31/2018	5664		RFA
44,957.83		179,831.32	04/30/2018	5761		RFA
44,957.83		224,789.15	05/07/2018	5764		RFA
44,957.83		269,746.98	06/30/2018	6026		RFA
44,957.83		314,704.81	07/27/2018	6132		RFA
44,957.83		359,662.64	08/31/2018	6347		RFA
44,957.83		404,620.47	09/30/2018	6452		RFA
44,957.83		449,578.30	10/31/2018	6536		RFA
44,957.83		494,536.13	11/30/2018	6761		RFA
44,957.83		539,493.96	12/31/2018	6799		RFA
539,493.96	0.00	539,493.96	Total of debit in the period: 539,493.96			Total of credit in the period: 0.00

Account : 730,000.00 - Fencing 6,599.20

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
6,599.20		6,599.20	06/11/2018	5928	3147	RS Renovation-Remove/replace posts & fence boards (May 31/18)
6,599.20	0.00	6,599.20	Total of debit in the period: 6,599.20			Total of credit in the period: 0.00

Account : 731,500.00 - Fire Alarm - System 7,071.83

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
7,071.83		7,071.83	03/26/2018	5569	138802	Total-WO#46749 Performed repairs per Annual Deficiency Report (Feb26)
7,071.83	0.00	7,071.83	Total of debit in the period: 7,071.83			Total of credit in the period: 0.00

Account : 737,500.00 - Garage 725,313.03

Debit	Credit	Balance	Date	Trx	Invoice	Description
		0.00	01/01/2018			Beginning Balance
4,664.08		4,664.08	04/23/2018	5708	0734650	WSP-Design and Tender Service for Garage Repairs Sept16/17-Mar31/18
1,130.00		5,794.08	05/01/2018	5729	20180018	Ottawa Property-Supply/install cable along building (Apr 24/18)
1,344.70		7,138.78	05/14/2018	5794	297294	Central Precast-PO#54171 Supply/install 15 Parking Curbs (May 3/18)
345.10		7,483.88	05/28/2018	5861	40401	All Signs-Supply 2 Printed & Laminated Panels Garage Repair(May 15/18)
5,198.00		12,681.88	06/11/2018	5927	3146	RS Renovation-Fill in potholes & sunken areas parking ramp (May 31/18)
1,318.15		14,000.03	06/11/2018	5929	0747321	WSP Canada Inc.-Construction Review for Garage Repairs (June 1/18)
3,237.45		17,237.48	06/11/2018	5930	62464	Western Signs-WO#2868-3870 Layout & paint parking lines (May 31/18)
1,595.56		18,833.04	07/10/2018	6051	20180035	Ottawa Property Maintenance-Set up and weld rebar (July 6/18)
610.20		19,443.24	07/17/2018	6081	20180036	Ottawa Property Maint-Secure damaged cable & repair fence (July6/18)
444.09		19,887.33	07/17/2018	6082	62512	Western Signs-WO#3910 8 X 18X24 temp.parking signs (June 28/18)

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
5,758.48		25,645.81	07/17/2018	6083	0756413	WSP-Construction Review Services for Garage Repairs (July 9/18)
28,872.63		54,518.44	07/17/2018	6102	029612B	Duron-Parking Garage Repairs Progress Billing No. 1 (May 25/18)
26,442.00		80,960.44	07/17/2018	6103	029640B	Duron-Parking Garage Repairs Progress Billing No. 2 (June 26/18)
119,853.45		200,813.89	08/14/2018	6223	029674B	Duron Services Ltd. - progress billing no. 3 (July 27/18)
2,260.00		203,073.89	09/18/2018	6355	HI18-54	Capital Systems-Supply/Install 2 Camera's & Flood Lights (Aug 13/18)
420.30		203,494.19	09/24/2018	6391	20180056	Ottawa Property Maintenance-Convex mirror with brackets (Sept 17/18)
62,423.46		265,917.65	10/11/2018	6461	029711B	Duron-Garage Repairs 2018 Progress Billing No. 4 (Aug 29/18)
322,138.72		588,056.37	10/11/2018	6462	029749B	Duron-Garage Repairs 2018 Progress Billing No. 5 & Final (Sept 27/18)
62,192.25		650,248.62	11/12/2018	6596	HOLDBACK 1	Duron Services Ltd.-Parking Garage Repairs 2018-Holdback (Oct 29/18)
48,996.80		699,245.42	11/12/2018	6597	0788355	WSP Canada Inc.-Review Services for Garage Repairs (Nov 7/18)
26,067.61		725,313.03	11/12/2018	6598	140711	Total Fire-PO#59652 Replaced pipes in garage,standpipe system (Nov9/18
725,313.03	0.00	725,313.03	Total of debit in the period: 725,313.03			Total of credit in the period: 0.00
Account : 739,000.00 - Garage - Floor						48,104.59
		0.00	01/01/2018			Beginning Balance
10,500.00		10,500.00	04/23/2018	5710	RENTAL OF P	Ahlul-Bayt Center (ABCO)-Rental of parking area at school (Apr 23/18)
13,031.16		23,531.16	05/08/2018	5772	498-2018050	City of Ottawa-Parking permits for street parking (May 8/18)
4,237.50		27,768.66	05/18/2018	5835	18-018	Local Paving-Progress Invoice No.1 - School Yard Property (May 10/18)
2,825.00		30,593.66	05/18/2018	5836	498-GARAG	Axia Property Management Inc-Investigation & Meetings Oct/17-May4/18
700.60		31,294.26	05/18/2018	5837	PARKING PE	James Mchugh-Reimburse for Parking Permits (May 18/18)
2,118.75		33,413.01	08/21/2018	6236	08-15-2018J	Axia Property Management-Management Services (Aug 15/18)
5,201.96		38,614.97	08/27/2018	6253	498-2018082	James Mchugh-Reimburse for 100 Parking Permits (Aug 24/18)
2,400.00		41,014.97	09/20/2018	6376	498-2018092	Ahlul-Bayt Center (ABCO)-Rental of school parking lot (Sept 20/18)
140.12		41,155.09	09/24/2018	6392	498-2018092	James Mchugh-Reimburse for parking permit extensions (Sept 24/18)
3,842.00		44,997.09	10/22/2018	6483	18-297	Local Paving-Progress Invoice No. 2 - School Yard Property (Oct 15/18)
3,107.50		48,104.59	10/22/2018	6484	10-19-2018J	Axia Property Management-Additional Management Services (Oct 19/18)
48,104.59	0.00	48,104.59	Total of debit in the period: 48,104.59			Total of credit in the period: 0.00
Account : 742,000.00 - Generator						23,700.05
		0.00	01/01/2018			Beginning Balance
23,700.05		23,700.05	03/26/2018	5570	1248 125563	GENREP-PO#45523 Balance of fuel job (Mar15)
23,700.05	0.00	23,700.05	Total of debit in the period: 23,700.05			Total of credit in the period: 0.00
Account : 751,000.00 - Legal						3,597.81
		0.00	01/01/2018			Beginning Balance
3,597.81		3,597.81	05/28/2018	5863	7749	Davidson Houle Allen LLP-General Matters 22548-1 (May 22/18)
3,597.81	0.00	3,597.81	Total of debit in the period: 3,597.81			Total of credit in the period: 0.00
Account : 753,000.00 - Mechanical						3,625.09
		0.00	01/01/2018			Beginning Balance
3,625.09		3,625.09	03/27/2018	5582	19427	Francis H.V.A.C. Services - Replace exhaust fan, bearing,damper rod
3,625.09	0.00	3,625.09	Total of debit in the period: 3,625.09			Total of credit in the period: 0.00
Account : 763,000.00 - Plumbing						4,647.70
		0.00	01/01/2018			Beginning Balance
4,647.70		4,647.70	03/27/2018	5583	3134	RS Renovation Specialists- repair leak in floor drain WO#52534
4,647.70	0.00	4,647.70	Total of debit in the period: 4,647.70			Total of credit in the period: 0.00
Account : 765,500.00 - Pool						2,503.32
		0.00	01/01/2018			Beginning Balance
2,503.32		2,503.32	03/05/2018	5477	W66129	Clean Water Works-WO#67799 Replace plumbing as required (Feb 23/18)
2,503.32	0.00	2,503.32	Total of debit in the period: 2,503.32			Total of credit in the period: 0.00
Account : 772,000.00 - Retaining Walls						4,294.00
		0.00	01/01/2018			Beginning Balance
4,294.00		4,294.00	10/11/2018	6460	3154	RS Renovation-Lift and re lay approx. 21ft of retaining wall (Oct5/18)
4,294.00	0.00	4,294.00	Total of debit in the period: 4,294.00			Total of credit in the period: 0.00
Account : 774,500.00 - Security System						6,667.00
		0.00	01/01/2018			Beginning Balance
904.00		904.00	02/26/2018	5435	BS18-56	Capital Systems-Moved lobby camera to foyer (Feb 13/18)

CARLETON CONDOMINIUM CORPORATION NO. 498

Expense Accounts

From 01/01/2018 to 12/31/2018

Debit	Credit	Balance	Date	Trx	Invoice	Description
5,763.00		6,667.00	05/28/2018	5862	EI18-59	Capital Systems-Supply/install IP Camera North East Parking (May 14/18
6,667.00	0.00	6,667.00	Total of debit in the period: 6,667.00			Total of credit in the period: 0.00
Account : 782,000.00 - Thermographic Studies						14,012.00
		0.00	01/01/2018			Beginning Balance
14,012.00		14,012.00	04/10/2018	5646	0732187	WSP Canada Inc.-PO#35170 Thermography Scan May7/16-Feb28/18 (Apr4/18)
14,012.00	0.00	14,012.00	Total of debit in the period: 14,012.00			Total of credit in the period: 0.00
Account : 786,500.00 - Windows						3,009.20
		0.00	01/01/2018			Beginning Balance
3,009.20		3,009.20	03/12/2018	5510	3128	RS-WO#52589 Open casement molding & add spray foam (Mar 3/18)
3,009.20	0.00	3,009.20	Total of debit in the period: 3,009.20			Total of credit in the period: 0.00
2,494,490.77	353,214.88	2,141,275.89	**Grand Total**			

CCC 498

Ongoing Action Item List
as at January 16, 2019

	Date	Item	Action 1	Action 2	Action 3	Notes
1	January 2, 2019	Obtain 3rd quote for building mats	Received two quotes and awaiting 3rd			
2	January 2, 2019	Emergency booster pump required for property - follow up on email from M. Brown to debbiebilow@francishvac.ca	Francis HVAC was contacted and waiting for follow-up reply.			
3	January 8, 2019	Owners/residents require parking reimbursement following garage re-surfacing project	List and receipts obtained from office at 40 Landry - Cheque Requisitions prepared for accounting to issue reimbursements.			
4	January 8, 2019	Office lock needs to be changed	Joe arranged for re-keying. New keys ready to be picked up from James January 16			
5	January 9, 2019	Asbestos Management Plan required for the building	Obtain 3 quotes for designated substance testing and an Asbestos Management Plan. Awaiting quotes.			
6	January 10/19	Owner requested second railing at entrance to pool	Obtain quote from Poolworks	Quote received and provided with Board package		
7	January 10/19	Roof leak at 17th floor	Joe to investigate. Joe found leak is coming from roof and not plumbing. Temporary measures until a roofer can inspect and repair.			
8	January 10/19	Hydro Vault switch is defective. DS Electric provided a quote last year but nothing was done.	Requested an updated quote from DS Electric as well as additional quotes from Carleton Electric and SBL Electric.			
9	January 14/19	Pool: Chemical dosing pump for acid feed for pool not working.	PO sent to Poolworks to remove pump to diagnose. Awaiting repair quote.			
10	January 15/19	Reserve Fund Study for 2019 - proposals from BLP, EXP and WSP for a Class 2 study (with site review) were found however they are outdated.	Obtain updated quotes. In progress.			
11	January 15/19	Pool: Small drain valve to test chemistry is broken	PO sent to Poolworks to repair			

Quotation

2900 Sheffield Rd. Unit 7
Ottawa, Ontario
K1B 1A4
Tel: (613)521-9444
Fax: (613)521-9495

Quote # **PWQ434**
Date: **1/11/2019**

Billed to: **CCC# 498**

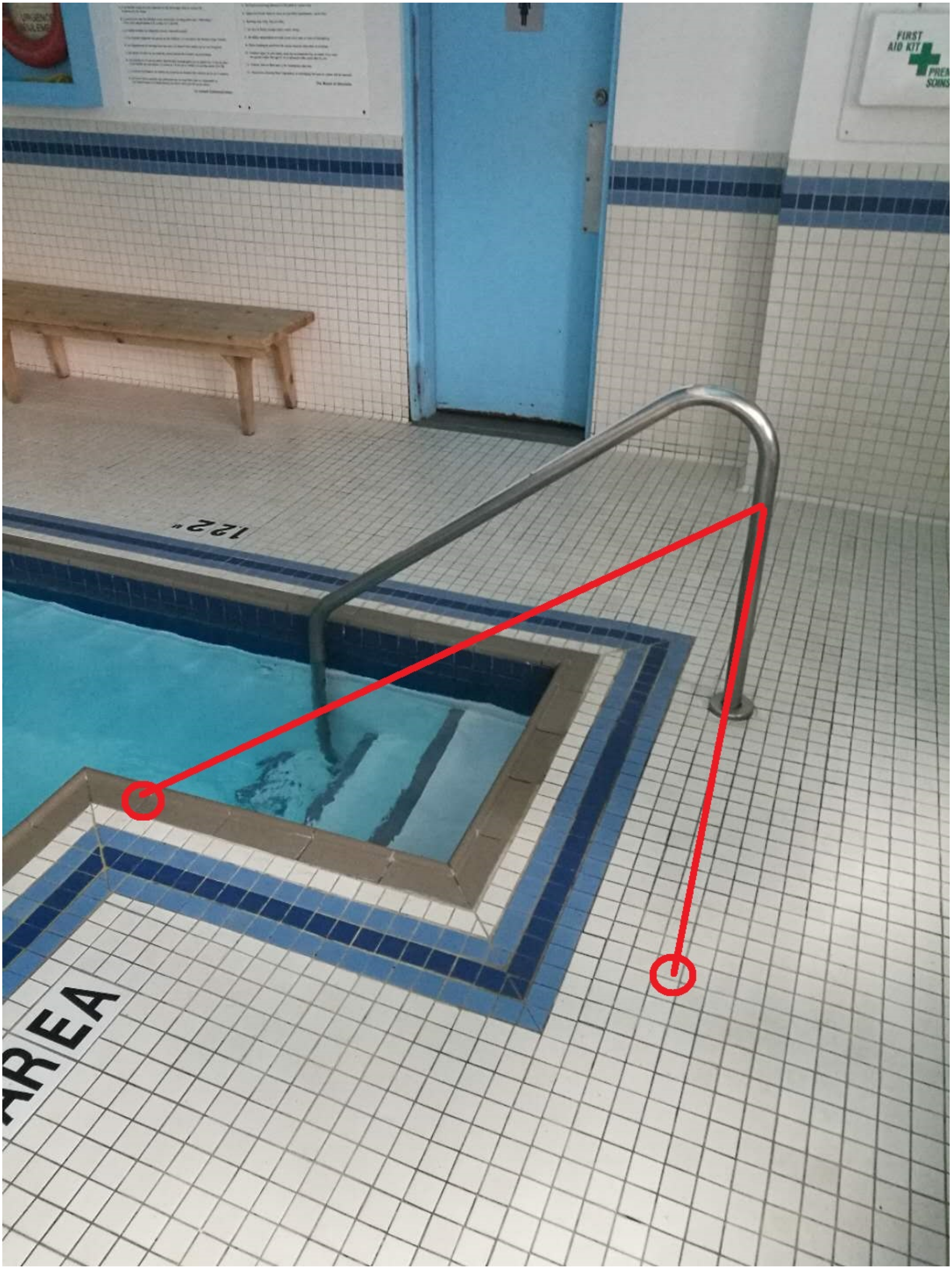
Delivered to : **40 LANDRY**

Quantity	Description	P.U.	Amount
1	**SUPPLY & INSTALL 2ND CUSTOM HANDRAIL FOR POOL ACCESS - MARINE GRADE FOR SALTWATER** CORE HOLES FOR ANCHORS REPAIR TILE AROUND ANCHORS WITH CLOSEST POSSIBLE MATCHING TILE **PLEASE NOTE: BONDING TO BE COMPLETED BY OTHERS (ELECTRICIAN)**		**$ 1,720.95**
IF APROVED, PLEASE REFAX WITH A PO NUMBER			

Delays:

	SUB-TOTAL	**$ 1,720.95**
HST	13%	**$ 223.72**
		$ -
	Delivery Charges	
	TOTAL	**$ 1,944.67**

Quotes are valid for 30 days
Unless otherwise noted, payment terms are net 30
For more information, please contact your salesperson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CARLETON CONDOMINIUM CORPORATION NO. 498
STATUS CERTIFICATE REQUISITION**

Requested by:	Lada Matlak for Michael Valiquette, Victoria Island Realties, 119 Beechwood Avenue, Ottawa, ON K1M 1L5, Phone: 613-266-1057, Email: lada@victoriaisland.ca
Date Requested:	December 12th, 2018
Purchaser:	Lionel & Pauline Sauve
Vendor:	Nezha Saidi
Municipal Address:	1503-40 Landry Street, Ottawa, ON K1L 8K4
Legal Description:	Dwelling Unit 3, Level 14 and Parking Unit 66, Level B3, Carleton Condominium Corporation No. 498
Closing Date:	April 30th, 2019
Your File No.:	Not provided

*****This status certificate contains private and confidential information which is intended only for the recipient (i.e. the person to whom the certificate is issued). This certificate should not be provided to any other party except with the condominium corporation's consent. Also, no other party (other than the recipient) should rely upon this certificate without first obtaining the condominium corporation's consent.***

IMPORTANT NOTICE TO READER…

Please notify our office as soon as the purchase/sale closes so we can amend our records and transfer the monthly common expenses in a timely manner.

Confirmation of purchase/sale closing should be emailed to unitsales@axiamanagement.com or faxed to 613-237-3533.

Thank you!

STATUS CERTIFICATE
(under subsection 76(1) of the *Condominium Act, 1998*)

Carleton Condominium Corporation No. 498 (known as the “Corporation”) certifies that as of the date of this certificate:

General Information Concerning the Corporation

1. Mailing address: 335 Catherine Street, Ottawa, ON K1R 5T4

2. Address for service: 335 Catherine Street, Ottawa, ON K1R 5T4

3. Name of Property Manager: Melody Brown
Address: c/o Axia Property Management, 335 Catherine Street, Ottawa, ON K1R 5T4
Telephone Number: 613-738-9700 x.300
Email: mbrown@axiamanagement.com

4. The directors and officers of the Corporation are:

Name	Position	Address for Service	Telephone
Lucie Chartrand	President	335 Catherine St.	613-738-9700
Jean-Maurice Filion	Secretary/ Treasurer	335 Catherine St.	613-738-9700
Andrew Shore	Director	335 Catherine St.	613-738-9700
Stephane Emard-Chabot	Director	335 Catherine St.	613-738-9700
Francois Lalonde	Director	335 Catherine St.	613-738-9700

Common Expenses

5. The owner of Dwelling Unit 3, Level 14 and Parking Unit 66, Level B3 *(Address: 1503-40 Landry Street)*, of Carleton Condominium Plan No. 498, registered in the Land registry Office for the Land Titles Division of Ottawa, is not in default in the payment of common expenses pursuant to the budget for the Corporation.

6. A monthly payment on account of common expenses for the unit in the amount of $682.09 is due on the first day of January 2019, for the period January 1st, 2019 to January 31st, 2019. This amount includes the amount of any increase since the date of the budget of the Corporation for the current fiscal year as described in paragraph 10.

7. The Corporation has the amount of $5.05 in prepaid common expenses for the unit.

8. There are no amounts that the *Condominium Act, 1998* requires to be added to the common expenses payable for the unit, *except* for the following:

(a) In addition to annual increases due to inflation, there may be annual increases in the common expenses required in order to meet Reserve Fund requirements as outlined in the current Reserve Fund Study, and increases in the common expenses to meet the Corporation’s operating needs.

Budget

9. The budget of the Corporation for the current fiscal year, which began January 1st, 2018, is accurate and is not expected to result in a significant surplus or deficit.

10. Since the date of the budget of the Corporation for the current fiscal year, the common expenses for the unit have not been increased. **The budget of the Corporation for the next fiscal year, *however*, includes a 1.94% increase in common expenses, effective January 1st, 2019. This increase is reflected in paragraph 6.**

11. Since the date of the budget of the Corporation for the current fiscal year, the Board has not levied any assessments against the unit to increase the contribution to the reserve fund or the Corporation's operating fund or for any other purpose.

12. The Corporation has no knowledge of any circumstances that may result in an increase in the common expenses for the unit *except* for the following:

(a) The Protecting Condominium Owners Act, 2015, has brought/will bring some important changes to condominium law and administration in Ontario, including changes to the Condominium Act, as well as mandatory licensing for condominium property managers. As a result, condominium management fees are expected to increase. Also, condominium corporations will be required to make payments towards the new Condominium Authority of Ontario. These matters are expected to result in an increase in the common expenses, and the increase is currently estimated at between $10.00 and $13.00 per unit per month. These changes are expected to come into force in phases, from 2017 – 2019.

(b) The Corporation has become aware of the presence of asbestos containing materials ("ACMs") within the building. The ACMs have been identified in the Flintkote vapour barrier on the inside face of the precast concrete panel of the exterior wall. The ACMs that have been identified are not believed to pose a health risk in their current state and so, do not require removal at this time. The Corporation has, as is required by the Occupational Health and Safety Act, arranged for an asbestos survey of the building, to identify any other locations where ACMs may exist, and is now in the process of arranging for the preparation of an Asbestos Management Plan. It is not anticipated that there will be any increase in common expenses or a special assessment as a result of this issue.

(c) The Corporation has committed to further repairs of the garage and the project is expected to commence May 1st, 2019 for a duration of approximately 16 weeks. While this will not affect the common expenses in any way, as it is a planned Reserve Fund Expense, owners should be aware that the project may result in the need to find parking elsewhere.

Reserve Fund

13. The Corporation's reserve fund amounts to $1,664,716.84 as of October 31st, 2018. [Note: This figure is unaudited and may not include any accrual calculation for a liability incurred or income earned but not yet recorded by the corporation as at the aforementioned date.]

The Corporation may periodically conduct a study of the major capital components of the property and of the assets of the Corporation to determine whether contributions to the Reserve Fund are sufficient to meet the future requirements of the Corporation in accordance with Section 93 of the *Condominium Act, 1998*. The results of such periodic studies may indicate the need for increased future assessments of common expenses attributable to the maintenance of an adequate Reserve Fund.

14. The most recent Reserve Fund Study conducted by the Board was a Class I – Comprehensive Reserve Fund Study, dated February 3rd, 2016 and prepared by WSP Canada Inc. (formerly Halsall Associates). The next Reserve Fund Study will be conducted before December 2019.

15. This paragraph is no longer applicable as the Corporation has completed a Reserve Fund Study as noted in paragraph 14. The plan for future funding has been implemented as described in paragraph 16. Please refer to the Notice of Future Funding of the RF (formerly called "Form 15") for further details.

16. The Board has sent to owners a notice dated March 21st, 2016 containing a summary of the Reserve Fund Study, a summary of the proposed plan for future funding of the Reserve Fund and a statement indicating the areas, if any, in which the proposed plan differs from the study.

The proposed plan for future funding has been implemented and the total contribution each year to the reserve fund is being made as set out in the Contribution Table included in the notice.

17. There are no plans to increase the Reserve Fund under a plan proposed by the Board under subsection 94(8) of the *Condominium Act, 1998*, for the future funding of the Reserve Fund, *except* as noted in the attached Reserve Fund plan which requires contributions to be increased beyond inflation.

Legal Proceedings, Claims

18. There are no outstanding judgements against the corporation.

19. The Corporation is not a party to any proceeding before a court of law, and arbitrator or an administrative tribunal.

20. The Corporation has not received a notice of or made an application under section 109 of the *Condominium Act, 1998* to the Superior Court of Justice for an order to amend the declaration and description, where the court has not made the order.

21. The Corporation has no outstanding claim for payment out of the guarantee fund under the *Ontario New home Warranties Plan Act*.

22. There is currently no order of the Superior Court of Justice in effect appointing an inspector under section 130 of the *Condominium Act, 1998* or an administrator under section 131 of the *Condominium Act, 1998*.

Agreements with owners relating to changes to the common elements

23. The unit is not subject to any agreement under clause 98(1) (b) of the *Condominium Act, 1998* or section 24.6 of Ontario Regulation 48/01 (General) made under the *Condominium Act, 1998* relating to additions, alterations or improvements made to the common elements by the unit owner and the Corporation is unaware of any modification(s) to common elements made by the unit owner or a previous owner of the unit (made prior to the *Condominium Act, 1998*, coming into force).

Except as otherwise indicated in an agreement or in the By-Laws or Rules of the Corporation, the owner of the unit, from time to time, is entirely responsible for all modifications made to the common elements by the owner or by a previous owner of the unit. Accordingly, the owner of the unit, from time to time, is responsible for all maintenance, repair and insurance related to such modification(s) and must fully and completely indemnify and save harmless the corporation from any claims, expenses or losses related in any way to the modification(s).

If an owner sells his or her unit, the owner shall, upon request from the purchaser, provide to the purchaser a written list of all modifications made to the common elements by the owner or by a previous owner of the unit. When a unit is sold, it is the responsibility of the purchaser to determine what modifications have been made to the common elements by the vendor or by a previous owner of the unit.

Leasing of Units

24. The Corporation has not received notice under section 83 of the *Condominium Act, 1998*, for units which were leased within the Corporation; however, the Corporation is aware that 66 units were owned by non-residents during the fiscal year preceding the date of this status certificate.

Substantial changes to the common elements, assets and services

25. There are no additions, alterations or improvements to the common elements, changes in the assets of the Corporation or changes in a service of the Corporation that are substantial and that the Board has proposed but has not implemented, and there are no proposed installations of an electric vehicle charging system to be carried out in accordance with subsection 24.3 (5) of Ontario Regulation 48/01 (General) made under the *Condominium Act, 1998.*

Insurance

26. The Corporation has secured all policies of insurance that are required under the *Condominium Act, 1998*.

Phased condominium corporations

27. N/A

28. N/A

Vacant land condominium corporations

29. N/A

Leasehold condominium corporations

30. N/A

31. N/A

32. N/A

Attachments

33. The following documents are attached to this status certificate and form part of it:

(a) a copy of the current declaration, by-laws and rules;

(b) a copy of the budget of the Corporation for the current fiscal year, its last annual audited financial statements and the auditor`s report on the statements;

(c) a list of all current agreements mentioned in section 111, 112 or 113 of the *Condominium Act, 1998*, and all current agreements between the Corporation and another corporation or between the Corporation and the owner of the unit. The Corporation is not aware of any such agreements;

(d) a certificate or memorandum of insurance for each of the current insurance policies;

(e) N/A

(f) N/A

(g) N/A

(h) a copy of a notice dated March 21st, 2016 containing a summary of the Reserve Fund Study, a summary of the proposed plan for future funding of the Reserve Fund and a statement indicating the areas, if any, in which the proposed plan differs from the Study.

(i) N/A

(j) N/A

(k) N/A

(l) N/A

Rights of person requesting certificate

34. The person requesting this status certificate has the following rights under subsections 76 97) and 98) of the *Condominium Act, 1998* with respect to the agreements listed in subparagraph 26 (c) above:

1. Upon receiving a written request and reasonable notice, the Corporation shall permit a person who has requested a status certificate and paid the fee charged by the Corporation for the certificate, or an agent of the person duly authorized in writing, to examine the agreements listed in subparagraph 33 (c) at a reasonable time and at a reasonable location.

2. The Corporation shall, within a reasonable time, provide copies of the agreements to a person examining them, if the person so requests and pays a reasonable fee to compensate the Corporation for the labour and copying charges.

Dated this 19th day of December 2018.

Carleton Condominium Corporation No. 498

Melody Brown
Property Manager
Axia Property Management

We have authority to bind the Corporation.

(affix Corporate seal)