

# **MONTHLY FINANCIAL REPORT**

*CCC 893*

*September 2017*

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

***OCSCC 893***

***September 2017***

### **Revenue**

All condo fees to date have been invoiced

### **Expenses**

Utilities are all under budget for the year so far.

Contracts are all showing under budget for the year so far, however, not all invoices are in as we suspect some are still being delivered to the previous property management company despite the contractors having been notified of the change.

Overall, total expenses are under budget.

### **Conclusion**

At this point the corporation is overall still within budget but we continue to receive invoices for prior months that are being forwarded by the previous property management company. We have contacted all contractors with the new contact information and continue to do so.

# OCSCC #893

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

September 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
4001 Condo Fees	27,149	26,700	449	102%
4030 Other incomes		583	-583	
4032 NSF fees charged to customers	135		135	
4037 Misc. Income	-53		-53	
<b>Total Income</b>	<b>\$27,231</b>	<b>\$27,283</b>	<b>\$ -52</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to Reserve Fund	7,309	5,617	1,692	130%
<b>Total Cost of Goods Sold</b>	<b>\$7,309</b>	<b>\$5,617</b>	<b>\$1,692</b>	<b>130%</b>
<b>GROSS PROFIT</b>	<b>\$19,922</b>	<b>\$21,666</b>	<b>\$ -1,744</b>	<b>92%</b>
<b>EXPENSES</b>				
<b>5000 Utilities</b>				
5010 Gas		1,500	-1,500	
5020 Hydro	3,796	3,750	46	101%
5030 Water & Sewer	2,068	2,125	-57	97%
5040 Telecom Expenses	261	292	-31	89%
<b>Total 5000 Utilities</b>	<b>6,125</b>	<b>7,667</b>	<b>-1,542</b>	<b>80%</b>
<b>5400 Contracts</b>				
5410 General Cleaning	1,861	1,917	-56	97%
5415 Waste management	290	333	-43	87%
5426 Parking Monitor and Security		250	-250	
5430 Fire System Maintenance	226	833	-607	27%
5440 Mechanical Maintenance/HVAC		1,000	-1,000	
5455 Elevator Maintenance		1,717	-1,717	
5465 Landscaping	3,509	2,334	1,175	150%
5470 Snow Removal		0	0	
5475 Pest Control	136		136	
<b>Total 5400 Contracts</b>	<b>6,022</b>	<b>8,384</b>	<b>-2,362</b>	<b>72%</b>
<b>5500 General Repairs &amp; Maintenance</b>				
5502 Building Supplies	181	83	98	218%
5503 General Repairs & Maint	81	1,500	-1,419	5%
5507 Recreation Room		42	-42	
5510 Guest Suite Maintenance	151	292	-141	52%
5516 Plumbing R&M	961		961	
5518 Window Cleaning		0	0	
5540 HVAC	1,079		1,079	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>2,452</b>	<b>1,917</b>	<b>535</b>	<b>128%</b>
<b>5800 Administrative &amp; Professional Expenses</b>				
5801 Property Management Fees	1,750	2,000	-250	88%
5810 Office Expenses		63	-63	
5812 Bank Charges	45		45	
5830 Insurance Expense/General & Liability Insurance		1,842	-1,842	
5832 Legal		100	-100	
5833 Audit-Accounting		500	-500	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>1,795</b>	<b>4,755</b>	<b>-2,960</b>	<b>38%</b>
<b>Total Expenses</b>	<b>\$16,394</b>	<b>\$22,723</b>	<b>\$ -6,329</b>	<b>72%</b>
NET OPERATING INCOME	<b>\$3,528</b>	<b>\$ -1,056</b>	<b>\$4,584</b>	<b>-334%</b>
NET INCOME	<b>\$3,528</b>	<b>\$ -1,056</b>	<b>\$4,584</b>	<b>-334%</b>

# OCSCC #893

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

February - September, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
4001 Condo Fees	213,513	213,600	-87	100%
4030 Other incomes	3,750	4,664	-914	80%
4032 NSF fees charged to customers	270		270	
4037 Misc. Income	234		234	
<b>Total Income</b>	<b>\$217,767</b>	<b>\$218,264</b>	<b>\$ -497</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to Reserve Fund	44,934	44,934	0	100%
<b>Total Cost of Goods Sold</b>	<b>\$44,934</b>	<b>\$44,934</b>	<b>\$0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$172,834</b>	<b>\$173,330</b>	<b>\$ -497</b>	<b>100%</b>
<b>EXPENSES</b>				
<b>5000 Utilities</b>				
5010 Gas	9,184	12,000	-2,816	77%
5020 Hydro	24,185	30,000	-5,815	81%
5030 Water & Sewer	15,326	17,000	-1,674	90%
5040 Telecom Expenses	2,075	2,336	-261	89%
<b>Total 5000 Utilities</b>	<b>50,770</b>	<b>61,336</b>	<b>-10,566</b>	<b>83%</b>
<b>5400 Contracts</b>				
5410 General Cleaning	15,436	15,336	100	101%
5415 Waste management	2,547	2,664	-117	96%
5426 Parking Monitor and Security	1,411	2,000	-589	71%
5430 Fire System Maintenance	3,458	6,668	-3,210	52%
5440 Mechanical Maintenance/HVAC		8,000	-8,000	
5455 Elevator Maintenance	2,789	13,732	-10,943	20%
5465 Landscaping	5,113	11,666	-6,553	44%
5470 Snow Removal	3,736	4,500	-764	83%
5475 Pest Control	136		136	
<b>Total 5400 Contracts</b>	<b>34,626</b>	<b>64,566</b>	<b>-29,940</b>	<b>54%</b>
<b>5500 General Repairs &amp; Maintenance</b>				
5502 Building Supplies	184	664	-480	28%
5503 General Repairs & Maint	5,704	12,000	-6,296	48%
5507 Recreation Room	497	336	161	148%
5508 Parking Spot Rental	1,339		1,339	
5510 Guest Suite Maintenance	1,626	2,332	-706	70%
5516 Plumbing R&M	961		961	
5518 Window Cleaning	2,910	6,000	-3,090	48%
5540 HVAC	5,398		5,398	
5555 Elevator	452		452	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>19,071</b>	<b>21,332</b>	<b>-2,261</b>	<b>89%</b>
<b>5800 Administrative &amp; Professional Expenses</b>				
5801 Property Management Fees	21,700	16,000	5,700	136%
5810 Office Expenses	633	500	133	127%
5812 Bank Charges	187		187	
5830 Insurance Expense/General & Liability Insurance	9,196	14,732	-5,536	62%
5832 Legal		800	-800	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5833 Audit-Accounting	59	4,000	-3,941	1%
5850 Taxes- Parking Spaces	2,786		2,786	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>34,561</b>	<b>38,032</b>	<b>-3,471</b>	<b>91%</b>
<b>Total Expenses</b>	<b>\$139,028</b>	<b>\$185,266</b>	<b>\$ -46,238</b>	<b>75%</b>
NET OPERATING INCOME	<b>\$33,806</b>	<b>\$ -11,936</b>	<b>\$45,741</b>	<b>-283%</b>
NET INCOME	<b>\$33,806</b>	<b>\$ -11,936</b>	<b>\$45,741</b>	<b>-283%</b>

# OCSCC #893

## PROFIT AND LOSS

September 2017

	TOTAL
<b>INCOME</b>	
4001 Condo Fees	27,148.62
4032 NSF fees charged to customers	135.00
4037 Misc. Income	-53.00
<b>Total Income</b>	<b>27,230.62</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	7,308.60
<b>Total Cost of Goods Sold</b>	<b>7,308.60</b>
<b>GROSS PROFIT</b>	<b>19,922.02</b>
<b>EXPENSES</b>	
5800 Administrative & Professional Expenses	
5801 Property Management Fees	1,750.00
5812 Bank Charges	44.71
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>1,794.71</b>
5400 Contracts	
5410 General Cleaning	1,861.15
5415 Waste management	290.18
5430 Fire System Maintenance	226.00
5465 Landscaping	3,508.66
5475 Pest Control	135.60
<b>Total 5400 Contracts</b>	<b>6,021.59</b>
5500 General Repairs & Maintenance	
5502 Building Supplies	180.61
5503 General Repairs & Maint	80.60
5510 Guest Suite Maintenance	151.10
5516 Plumbing R&M	960.96
5540 HVAC	1,079.15
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>2,452.42</b>
5000 Utilities	
5020 Hydro	3,796.36
5030 Water & Sewer	2,068.04
5040 Telecom Expenses	260.73
<b>Total 5000 Utilities</b>	<b>6,125.13</b>
<b>Total Expenses</b>	<b>16,393.85</b>
<b>PROFIT</b>	<b>\$3,528.17</b>

# OCSCC #893

## BALANCE SHEET

As of September 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	48,618.53
1020 Reserve Account	120,812.42
<b>Total Cash and Cash Equivalent</b>	<b>169,430.95</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	3,448.89
<b>Total Accounts Receivable (A/R)</b>	<b>3,448.89</b>
1200 Due to/from	1,933.60
1310 Petty Cash	200.00
1300 Prepaid Expenses	12,209.71
<b>Total Current Assets</b>	<b>187,223.15</b>
Non-current Assets	
1410 Investments- Reserve- Cash	52,036.00
1420 Investments- Reserve- Holdings	192,177.00
1430 Investments- Reserve- Interest	1,722.00
<b>Total Non Current Assets</b>	<b>245,935.00</b>
<b>Total Assets</b>	<b>\$433,158.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	8,578.44
<b>Total Accounts Payable (A/P)</b>	<b>8,578.44</b>
2005 Accrued Liabilities	10,362.43
2500 Due to/from Operating	1,933.60
<b>Total Current Liabilities</b>	<b>20,874.47</b>
<b>Total Liabilities</b>	<b>20,874.47</b>
Equity	
Opening Balance Equity	9,796.88
Opening Balance Equity- RESERVE	323,823.65
Profit for the year	78,663.15
<b>Total Equity</b>	<b>412,283.68</b>
<b>Total Liabilities and Equity</b>	<b>\$433,158.15</b>



# OCSCC #893

## A/R AGING SUMMARY

As of September 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103			-2.72		-448.64	\$ -451.36
104		-300.00				\$ -300.00
105				-375.00		\$ -375.00
108					398.44	\$398.44
112		-398.44				\$ -398.44
114		45.00	408.40			\$453.40
202	433.50	433.50		433.50		\$1,300.50
203	13.64	13.64		354.76	7.17	\$389.21
315					0.30	\$0.30
316	45.00	268.71				\$313.71
317				-277.78		\$ -277.78
318				-150.00		\$ -150.00
411				-0.01		\$ -0.01
418	90.00	478.53	478.53	433.53		\$1,480.59
<b>TOTAL</b>	<b>\$582.14</b>	<b>\$540.94</b>	<b>\$884.21</b>	<b>\$419.00</b>	<b>\$ -42.73</b>	<b>\$2,383.56</b>

# OCSCC #893

## A/P AGING SUMMARY

As of September 30, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Axia Property Management					2,450.00	\$2,450.00
Cantwell Air Inc.	1,079.15					\$1,079.15
CENTAUR ENTERPRISED LTD		54.24				\$54.24
CUNDELL PLUMBING & HEATING LTD	960.96					\$960.96
ENVIROCONTROL I.P.M SERVICES INC.	135.60					\$135.60
Exertech					181.00	\$181.00
LINDSAY LANDSCAPE	2,285.43					\$2,285.43
Maximum Heating & Cooling Inc					754.62	\$754.62
PRO FIRE SYSTEMS	226.00			226.00		\$452.00
Quality Window & Glass					225.44	\$225.44
<b>TOTAL</b>	<b>\$4,687.14</b>	<b>\$54.24</b>	<b>\$0.00</b>	<b>\$226.00</b>	<b>\$3,611.06</b>	<b>\$8,578.44</b>

# OCSCC #893

## TRANSACTION LIST BY SUPPLIER

September 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>A. Drake Contracting</b>						
01-09-2017	Bill	929480	Yes		2000 Accounts Payable	117.92
28-09-2017	Bill Payment (Cheque)	EFT	Yes		1010 Operating Account	-394.77
<b>Bell Canada</b>						
18-09-2017	Expense		Yes	TELEPHONE BILL PMT BELL CANADA EFT	1010 Operating Account	-260.73
<b>C.P RENOVATION</b>						
07-09-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-56.50
07-09-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-141.25
07-09-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-588.00
<b>Cantwell Air Inc.</b>						
01-09-2017	Bill	J8431	Yes		2000 Accounts Payable	231.65
01-09-2017	Bill	M063- J7957	Yes		2000 Accounts Payable	847.50
<b>CI Property Management</b>						
01-09-2017	Bill		Yes		2000 Accounts Payable	1,750.00
05-09-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,750.00
<b>City of Ottawa- Water &amp; Sewer</b>						
19-09-2017	Expense		Yes	UTILITY BILL PMT OTTAWA WATER	1010 Operating Account	-2,068.04
<b>CUNDELL PLUMBING &amp; HEATING LTD</b>						
01-09-2017	Bill	90295	Yes		2000 Accounts Payable	709.53
01-09-2017	Bill	90255	Yes		2000 Accounts Payable	251.43
<b>ENVIROCONTROL I.P.M SERVICES INC.</b>						
06-09-2017	Bill	22324	Yes		2000 Accounts Payable	135.60
<b>Hydro Ottawa- 513541</b>						
05-09-2017	Expense		Yes	HYDRO BILL PMT Hydro Ottawa	1010 Operating Account	-39.66
05-09-	Expense		Yes	HYDRO BILL PMT Hydro	1010 Operating Account	-3,756.70

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017				Ottawa		
KARISSA CLERMONT						
27-09-2017	Bill Payment (Cheque)	FCN_8737	Yes		1010 Operating Account	-2,155.54
30-09-2017	Bill	46	Yes		2000 Accounts Payable	2,155.54
LINDSAY LANDSCAPE						
01-09-2017	Bill	QB35129	Yes		2000 Accounts Payable	1,223.23
01-09-2017	Bill	QB35131	Yes		2000 Accounts Payable	1,062.20
01-09-2017	Bill	QB35130	Yes		2000 Accounts Payable	1,223.23
29-09-2017	Bill Payment (Cheque)	FCN_8738	Yes		1010 Operating Account	-2,446.46
PRO FIRE SYSTEMS						
01-09-2017	Bill	174119	Yes		2000 Accounts Payable	226.00
Waste Connections of Canada						
20-09-2017	Expense		Yes	MISC PAYMENT WASTE DISP	1010 Operating Account	-290.18

RECONCILIATION REPORT

Reconciled on: 16-10-2017

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	41,478.06
Cheques and payments cleared (21)	-20,748.31
Deposits and other credits cleared (71)	26,912.09
Statement ending balance	47,641.84
Uncleared transactions as of 30-09-2017	2,267.02
Register balance as of 30-09-2017	49,908.86

Details

Cheques and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05-09-2017	Cheque		316	-268.71
05-09-2017	Expense			-1.25
05-09-2017	Expense			-9.75
05-09-2017	Expense			-0.66
05-09-2017	Expense		Hydro Ottawa- 513541	-39.66
05-09-2017	Expense		Hydro Ottawa- 513541	-3,756.70
05-09-2017	Bill Payment		CI Property Management	-1,750.00
06-09-2017	Cheque	1	418	-433.53
07-09-2017	Expense			-33.05
07-09-2017	Bill Payment		C.P RENOVATION	-56.50
07-09-2017	Bill Payment		C.P RENOVATION	-141.25
07-09-2017	Bill Payment		C.P RENOVATION	-588.00
18-09-2017	Expense		Bell Canada	-260.73
19-09-2017	Expense		City of Ottawa- Water & Sewer	-2,068.04
20-09-2017	Expense		Waste Connections of Canada	-290.18
22-09-2017	Journal	16		-200.00
25-09-2017	Expense			-5,375.00
27-09-2017	Bill Payment	FCN_8737	KARISSA CLERMONT	-2,155.54
28-09-2017	Bill Payment	EFT	A. Drake Contracting	-394.77
29-09-2017	Cheque	2	418	-478.53
29-09-2017	Bill Payment	FCN_8738	LINDSAY LANDSCAPE	-2,446.46
Total				-20,748.31

Deposits and other credits cleared (71)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-09-2017	Receive Payment		318	433.50
01-09-2017	Receive Payment		302	433.50
01-09-2017	Receive Payment		402	433.50
01-09-2017	Receive Payment		218	433.50
01-09-2017	Receive Payment		418	433.53
01-09-2017	Receive Payment		106	435.18
01-09-2017	Receive Payment		405	442.58
01-09-2017	Receive Payment		105	442.58
01-09-2017	Receive Payment		305	442.58
01-09-2017	Receive Payment		315	442.58
01-09-2017	Receive Payment		205	442.58
01-09-2017	Receive Payment		215	442.58
01-09-2017	Receive Payment		415	442.61
01-09-2017	Receive Payment		104	535.17
01-09-2017	Receive Payment		203	341.12
01-09-2017	Receive Payment		110	325.77
01-09-2017	Deposit			448.64
01-09-2017	Receive Payment		102	268.71
01-09-2017	Receive Payment		216	268.71

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-09-2017	Receive Payment		304	268.71
01-09-2017	Receive Payment		316	268.71
01-09-2017	Receive Payment		416	268.74
01-09-2017	Receive Payment		204	295.49
01-09-2017	Receive Payment		404	295.49
01-09-2017	Receive Payment		207	323.20
01-09-2017	Receive Payment		210	325.77
01-09-2017	Receive Payment		410	325.77
01-09-2017	Receive Payment		310	325.77
01-09-2017	Receive Payment		313	349.98
01-09-2017	Receive Payment		107	349.98
01-09-2017	Receive Payment		113	349.98
01-09-2017	Receive Payment		307	349.98
01-09-2017	Receive Payment		407	1,049.94
01-09-2017	Receive Payment		213	349.98
01-09-2017	Receive Payment		413	350.01
01-09-2017	Receive Payment		303	354.76
01-09-2017	Receive Payment		403	354.76
01-09-2017	Receive Payment		217	354.76
01-09-2017	Receive Payment		317	354.76
01-09-2017	Receive Payment		417	354.79
01-09-2017	Receive Payment		219	356.93
01-09-2017	Receive Payment		319	356.93
01-09-2017	Receive Payment		301	356.93
01-09-2017	Receive Payment		201	356.93
01-09-2017	Receive Payment		401	356.93
01-09-2017	Receive Payment		419	356.95
01-09-2017	Receive Payment		411	373.35
01-09-2017	Receive Payment		109	373.35
01-09-2017	Receive Payment		211	373.35
01-09-2017	Receive Payment		111	373.35
01-09-2017	Receive Payment		311	373.35
01-09-2017	Receive Payment		409	373.35
01-09-2017	Receive Payment		209	373.35
01-09-2017	Receive Payment		309	373.35
01-09-2017	Receive Payment		108	398.44
01-09-2017	Receive Payment		408	398.44
01-09-2017	Receive Payment		312	398.44
01-09-2017	Receive Payment		212	398.44
01-09-2017	Receive Payment		308	398.44
01-09-2017	Receive Payment		412	398.44
01-09-2017	Receive Payment		208	398.44
01-09-2017	Receive Payment		314	408.40
01-09-2017	Receive Payment		214	408.40
01-09-2017	Receive Payment		306	408.40
01-09-2017	Receive Payment		406	408.40
01-09-2017	Receive Payment		114	408.40
01-09-2017	Receive Payment		206	408.40
01-09-2017	Receive Payment		414	408.43
25-09-2017	Receive Payment		418	478.53
25-09-2017	Journal	18		75.00
25-09-2017	Journal	17		72.00
Total				26,912.09

Additional Information				
Uncleared deposits and other credits as of 30-09-2017				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-07-2017	Receive Payment		112	383.12
01-09-2017	Receive Payment	33	110	325.77
01-09-2017	Receive Payment	34	110	325.77
01-09-2017	Journal	15		225.00
01-09-2017	Receive Payment	707	112	398.44
01-09-2017	Receive Payment	193	203	341.12
30-09-2017	Receive Payment		P100	267.80

Total	2,267.02
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ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
MONTREAL QC H3C 3B8

# Business Account Statement

RBDDA30000\_4053276 E D 00006 00805

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

August 31, 2017 to September 29, 2017

**Account number:** 00006 108-057-1

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials® Variable Pricing Account**

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

Opening balance on August 31, 2017	\$41,478.06
Total deposits & credits (5)	+ 26,912.09
Total cheques & debits (19)	- 20,748.31
<b>Closing balance on September 29, 2017</b>	<b>= \$47,641.84</b>

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## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>41,478.06</b>
01 Sep	Direct Payment (PAD's) service total GRADS5209910000		25,619.67	67,097.73
	eCheque deposit 13770		666.89	67,764.62
	Regular transaction fee 1 Dr @ 1.25	1.25		
	Electronic transaction fee 11 Drs @ 0.75 2 Crs @ 0.75	9.75		
	Items on deposit fee 3 ID @ 0.22	0.66		67,752.96
05 Sep	Deposit		75.00	
	Pre-authorized payment returns GRADS5209910000	268.71		
	Hydro Bill Pmt Hydro Ottawa	39.66		
	Misc Payment	1,750.00		
	Hydro Bill Pmt Hydro Ottawa	3,756.70		62,012.89





## Business Account Statement

August 31, 2017 to September 29, 2017  
Account number: 00006 108-057-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Sep	Pre-authorised payment returns GRADS5209910000	433.53		61,579.36
07 Sep	Direct Deposits (PDS) service total GRADS7788110000	785.75		
	Activity fee	33.05		60,760.56
18 Sep	Telephone Bill Pmt BELL CANADA EFT	260.73		60,499.83
19 Sep	Utility Bill Pmt OTTAWA WATER	2,068.04		58,431.79
20 Sep	Misc Payment WASTE DISP	290.18		58,141.61
22 Sep	Direct Deposits (PDS) service total GRADS7788110000	200.00		57,941.61
25 Sep	Direct Payment (PAD's) service total GRADS5209910000		478.53	58,420.14
	Misc Payment STRIPE 000072007877831		72.00	
	Web payment WIRE4726800130	5,375.00		53,117.14
27 Sep	Pre-authorised payment returns GRADS5209910000	478.53		
	Direct Deposits (PDS) service total GRADS7788110000	2,155.54		50,483.07
28 Sep	Account transfer ACTR4727101698	394.77		50,088.30
29 Sep	Direct Deposits (PDS) service total GRADS7788110000	2,446.46		47,641.84
	<b>Closing balance</b>			<b>47,641.84</b>

**Account Fees: \$44.71**



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

## Business Account Statement

August 31, 2017 to September 29, 2017  
**Account number:** 00006 108-057-1

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### 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.

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

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# **MONTHLY RESERVE FINANCIAL REPORT**

*CCC 893*

*September 2017*

***MONTHLY RESERVE FINANCIAL REPORT SUMMARY***

***OCSCC 893***

***September 2017***

**Revenue**

All transfers from Operating to Reserve have been done

There were no Reserve expenses this month.

**Conclusion**

Overall at this point the condo is still within budget.

# OCSCC #893

## PROFIT AND LOSS

September 2017

	TOTAL
EXPENSES	
6001 Contribution from operating	-7,308.60
6002 Interest income for reserve	-18.10
<b>Total Expenses</b>	<b>-7,326.70</b>
PROFIT	<b>\$7,326.70</b>

OCSCC #893

1020 Reserve Account, Period Ending 30-09-2017

RECONCILIATION REPORT

Reconciled on: 16-10-2017

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	115,419.32
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,393.10
Statement ending balance	120,812.42
Register balance as of 30-09-2017	120,812.42

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25-09-2017	Journal	19		18.10
25-09-2017	Deposit			5,375.00
Total				5,393.10



ROYAL BANK OF CANADA  
P.O. BOX 6011 STATION A  
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## Business Account Statement

RBBD30000\_4053276 E D 00006 00806

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

August 31, 2017 to September 29, 2017

**Account number:** 00006 108-059-7

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

### Account Summary for this Period

**RBC Business Essentials® Savings Account**

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

Opening balance on August 31, 2017	\$115,419.32
Total deposits & credits (2)	+ 5,393.10
Total cheques & debits (0)	- 0.00
<b>Closing balance on September 29, 2017</b>	<b>= \$120,812.42</b>

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### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>115,419.32</b>
01 Sep	Deposit interest		18.10	115,437.42
25 Sep	Web payment RFA TRNSFR 893		5,375.00	120,812.42
	<b>Closing balance</b>			<b>120,812.42</b>

**Deposit Interest Earned: \$18.10**



# Business Account Statement

August 31, 2017 to September 29, 2017  
**Account number: 00006 108-059-7**

## Important Account Information

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