

MONTHLY FINANCIAL REPORT

OCSCC 976

August 2018

OCSCC 976 Monthly Financials

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OCSCC No. 976
Financial Operating Summary August 2018

Revenue

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

Expenses

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

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

Expenses are trending over budget currently.

Maintenance of HVAC is above budget due to past repairs and work required on the building. A new transducer was required and PO raised. We will continue to try and control the HVAC spending but most are essential systems.

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

There were a couple of additional visits from Nutrilawn and the quotes shared with the board for direction.

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

Conclusion

Overall currently the condo is currently under budget but still running a high deficit. There will be some reprieve once settlement occurs from Claridge. The pool closure and concierge restricted hours will make up ground for recovery on the deficit. We need to monitor spending closely until the deficit is addressed.

OCSCC 976 c/o Capital Concierge

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

August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	66,946.75	66,994.00	-47.25	99.93 %
4031 Key Replacement	150.00		150.00	
4036 Party Room Rental	240.00		240.00	
Total 4000 Income	67,336.75	66,994.00	342.75	100.51 %
Total Income	\$67,336.75	\$66,994.00	\$342.75	100.51 %
Cost of Goods Sold				
4500 Contribution to reserve fund	17,250.00	17,250.00	0.00	100.00 %
Total Cost of Goods Sold	\$17,250.00	\$17,250.00	\$0.00	100.00 %
GROSS PROFIT	\$50,086.75	\$49,744.00	\$342.75	100.69 %
Expenses				
5000 Utilities				
5010 Gas	698.25	1,000.00	-301.75	69.83 %
5020 Hydro	9,445.40	11,000.00	-1,554.60	85.87 %
5030 Utilities Water & Sewer	4,375.06	3,334.00	1,041.06	131.23 %
5040 Media/Telecommunication	738.06	666.00	72.06	110.82 %
Total 5000 Utilities	15,256.77	16,000.00	-743.23	95.35 %
5400 Contracts				
5410 General Cleaning	3,057.78	2,861.00	196.78	106.88 %
5411 Superintendent	2,095.02	2,095.00	0.02	100.00 %
5415 Waste management		95.00	-95.00	
5430 Fire Protection	113.00	668.00	-555.00	16.92 %
5435 Concierge/ Private Security	2,728.86	4,411.00	-1,682.14	61.86 %
5440 Mechanical Maintenance/HVAC	0.00	4,422.00	-4,422.00	0.00 %
5455 Elevator Maintenance	1,678.83	1,678.00	0.83	100.05 %
5460 Fitness Equipment	104.71	0.00	104.71	
5465 Landscaping	3,379.28	3,434.00	-54.72	98.41 %
5470 Snow Removal		0.00	0.00	
5480 Pool Maintenance		534.00	-534.00	
5495 Fire Monitoring	151.42		151.42	
Total 5400 Contracts	13,308.90	20,198.00	-6,889.10	65.89 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	150.57		150.57	
5502 Building Supplies and Equipment	5,432.31	416.00	5,016.31	1,305.84 %
5503 General Repairs & Maint	2,992.71	1,666.00	1,326.71	179.63 %
5504 Emergency Calls/ Monitoring	694.95		694.95	
5518 Window Cleaning	8,740.55	0.00	8,740.55	
5520 HVAC Repairs & Maintenance	2,968.51	1,250.00	1,718.51	237.48 %
5530 Garage Cleaning		0.00	0.00	
5550 General Elevator Repairs		416.00	-416.00	
5565 Landscape Improvements	1,211.36	0.00	1,211.36	
Total 5500 General Repairs & Maintenance	22,190.96	3,748.00	18,442.96	592.07 %
5800 Administrative & Professional Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5801 Property Management Fees	4,078.31	4,140.00	-61.69	98.51 %
5802 New Legislation fee	1,154.86	1,058.00	96.86	109.16 %
5805 CAO Fees		0.00	0.00	
5810 Office Expenses	1,105.37	0.00	1,105.37	
5812 Bank Charges	84.09		84.09	
5830 Insurance Expense/General & Liability Insurance	2,922.13	2,414.00	508.13	121.05 %
5831 Technical & Performance Audits		0.00	0.00	
5832 Legal		417.00	-417.00	
Total 5800 Administrative & Professional Expenses	9,344.76	8,029.00	1,315.76	116.39 %
Total Expenses	\$60,101.39	\$47,975.00	\$12,126.39	125.28 %
NET OPERATING INCOME	\$ -10,014.64	\$1,769.00	\$ -11,783.64	-566.12 %
NET INCOME	\$ -10,014.64	\$1,769.00	\$ -11,783.64	-566.12 %

OCSCC 976 c/o Capital Concierge

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

October 2017 - August 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	730,229.27	736,934.00	-6,704.73	99.09 %
4031 Key Replacement	450.00		450.00	
4032 NSF fees charged to customers	90.00		90.00	
4036 Party Room Rental	2,212.00		2,212.00	
4037 Misc. Income	450.00		450.00	
Total 4000 Income	733,431.27	736,934.00	-3,502.73	99.52 %
Total Income	\$733,431.27	\$736,934.00	\$ -3,502.73	99.52 %
Cost of Goods Sold				
4500 Contribution to reserve fund	189,750.00	189,750.00	0.00	100.00 %
Total Cost of Goods Sold	\$189,750.00	\$189,750.00	\$0.00	100.00 %
GROSS PROFIT	\$543,681.27	\$547,184.00	\$ -3,502.73	99.36 %
Expenses				
2200 Shared Services				
2208 Snow removal	-810.94		-810.94	
Total 2200 Shared Services	-810.94		-810.94	
5000 Utilities				
5010 Gas	52,123.61	42,000.00	10,123.61	124.10 %
5020 Hydro	79,373.05	105,000.00	-25,626.95	75.59 %
5030 Utilities Water & Sewer	39,882.97	36,666.00	3,216.97	108.77 %
5040 Media/Telecommunication	8,642.31	7,334.00	1,308.31	117.84 %
Total 5000 Utilities	180,021.94	191,000.00	-10,978.06	94.25 %
5400 Contracts				
5410 General Cleaning	30,886.85	31,463.00	-576.15	98.17 %
5411 Superintendent	22,984.20	23,045.00	-60.80	99.74 %
5415 Waste management		1,055.00	-1,055.00	
5430 Fire Protection	5,650.00	7,357.00	-1,707.00	76.80 %
5435 Concierge/ Private Security	44,277.31	48,521.00	-4,243.69	91.25 %
5440 Mechanical Maintenance/HVAC	14,595.81	17,690.00	-3,094.19	82.51 %
5450 Generator Maintenance	906.26		906.26	
5455 Elevator Maintenance	16,623.70	18,468.00	-1,844.30	90.01 %
5460 Fitness Equipment	1,078.02	844.00	234.02	127.73 %
5465 Landscaping	16,782.12	17,170.00	-387.88	97.74 %
5470 Snow Removal	21,717.06	20,603.00	1,114.06	105.41 %
5475 Pest Control	904.00		904.00	
5480 Pool Maintenance	1,129.46	5,866.00	-4,736.54	19.25 %
5495 Fire Monitoring	1,665.62		1,665.62	
Total 5400 Contracts	179,200.41	192,082.00	-12,881.59	93.29 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	4,431.87		4,431.87	
5502 Building Supplies and Equipment	9,819.69	4,584.00	5,235.69	214.22 %
5503 General Repairs & Maint	25,105.35	18,334.00	6,771.35	136.93 %
5504 Emergency Calls/ Monitoring	847.50		847.50	
5518 Window Cleaning	17,350.55	17,300.00	50.55	100.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 HVAC Repairs & Maintenance	27,489.15	13,750.00	13,739.15	199.92 %
5530 Garage Cleaning	1,658.28	1,629.00	29.28	101.80 %
5550 General Elevator Repairs	5,037.43	4,584.00	453.43	109.89 %
5555 Fire System	247.53		247.53	
5561 Fitness Equipment	2,127.79		2,127.79	
5565 Landscape Improvements	2,204.63	10,170.00	-7,965.37	21.68 %
5590 Staffing Uniforms	369.74		369.74	
Total 5500 General Repairs & Maintenance	96,689.51	70,351.00	26,338.51	137.44 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	44,861.41	45,534.00	-672.59	98.52 %
5802 New Legislation fee	11,548.60	11,645.00	-96.40	99.17 %
5805 CAO Fees	2,769.59	1,980.00	789.59	139.88 %
5810 Office Expenses	2,213.03	5,000.00	-2,786.97	44.26 %
5812 Bank Charges	937.94		937.94	
5813 Condo Functions	305.10		305.10	
5830 Insurance Expense/General & Liability Insurance	29,221.30	26,544.00	2,677.30	110.09 %
5831 Technical & Performance Audits	204.02	4,656.00	-4,451.98	4.38 %
5832 Legal	1,673.45	4,587.00	-2,913.55	36.48 %
5833 Audit-Accounting	1,469.00		1,469.00	
Total 5800 Administrative & Professional Expenses	95,203.44	99,946.00	-4,742.56	95.25 %
Total Expenses	\$550,304.36	\$553,379.00	\$ -3,074.64	99.44 %
NET OPERATING INCOME	\$ -6,623.09	\$ -6,195.00	\$ -428.09	106.91 %
NET INCOME	\$ -6,623.09	\$ -6,195.00	\$ -428.09	106.91 %

OCSCC 976 c/o Capital Concierge

PROFIT AND LOSS

August 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly Condo Fees	66,946.75
4031 Key Replacement	150.00
4036 Party Room Rental	240.00
Total 4000 Income	67,336.75
Total Income	67,336.75
COST OF GOODS SOLD	
4500 Contribution to reserve fund	17,250.00
Total Cost of Goods Sold	17,250.00
GROSS PROFIT	50,086.75
EXPENSES	
5000 Utilities	
5010 Gas	698.25
5020 Hydro	9,445.40
5030 Utilities Water & Sewer	4,375.06
5040 Media/Telecommunication	738.06
Total 5000 Utilities	15,256.77
5400 Contracts	
5410 General Cleaning	3,057.78
5411 Superintendent	2,095.02
5430 Fire Protection	113.00
5435 Concierge/ Private Security	2,728.86
5440 Mechanical Maintenance/HVAC	0.00
5455 Elevator Maintenance	1,678.83
5460 Fitness Equipment	104.71
5465 Landscaping	3,379.28
5495 Fire Monitoring	151.42
Total 5400 Contracts	13,308.90
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	150.57
5502 Building Supplies and Equipment	5,432.31
5503 General Repairs & Maint	2,992.71
5504 Emergency Calls/ Monitoring	694.95
5518 Window Cleaning	8,740.55
5520 HVAC Repairs & Maintenance	2,968.51
5565 Landscape Improvements	1,211.36
Total 5500 General Repairs & Maintenance	22,190.96
5800 Administrative & Professional Expenses	
5801 Property Management Fees	4,078.31
5802 New Legislation fee	1,154.86
5810 Office Expenses	1,105.37
5812 Bank Charges	84.09
5830 Insurance Expense/General & Liability Insurance	2,922.13
Total 5800 Administrative & Professional Expenses	9,344.76
Total Expenses	60,101.39

	TOTAL
PROFIT	\$ -10,014.64

OCSCC 976 c/o Capital Concierge

BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1004 Savings - Claridge DO NOT USE	0.00
1005 Chequing - Claridge DO NOT USE	0.00
1010 Cash Operating Account	10,953.13
1020 Cash Reserve	34,405.03
Total Cash and Cash Equivalent	45,358.16
Accounts Receivable (A/R)	
1100 Accounts Receivable	5,858.79
Total Accounts Receivable (A/R)	5,858.79
1101 Misc Receivables	0.00
1200 Due to /from reserve	29,035.92
1300 Prepaid Expenses	1,059.96
1301 Prepaid Expenses Prepaid - Insurance	0.00
Total Current Assets	81,312.83
Non-current Assets	
1016 Investments	349,000.17
Total Non Current Assets	349,000.17
Total Assets	\$430,313.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	54,640.45
2015 Reserve Accounts Payable	0.00
Total Accounts Payable (A/P)	54,640.45
2004 Accrued liabilities - Other	24,016.07
2006 Accrued Liabilities Hydro	10,009.81
2007 Accrued Liabilities Gas	682.79
2008 Accrued Liabilities City of Ottawa - Water	281.73
2009 Accrued liabilities - insurance	0.00
2010 Accrued Liabilities Accrued Audit Fee	0.00
2500 due to / from operating	29,035.92
Total Current Liabilities	118,666.77
Total Liabilities	118,666.77
Equity	
3000 Opening Balance Equity	41,946.89
Retained Earnings	82,128.41
Profit for the year	187,570.93
Total Equity	311,646.23
Total Liabilities and Equity	\$430,313.00

OCSCC 976 c/o Capital Concierge

A/R AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
101 - Claridge Homes					553.10	\$553.10
108 - Maneet Singh			50.85			\$50.85
109 - Patrick Van Abbema			50.85			\$50.85
201 - Andrew Ouimet			-1.00			\$ -1.00
204- Beverly McLachlin			50.85			\$50.85
205 - Kheecheong Howkit					-20.40	\$ -20.40
206 - Hussam Abo Shaeir			50.85			\$50.85
211 - Miquelon Deller		50.85				\$50.85
217 - Daniel Primeau & Ederlei Souza		589.15				\$589.15
221 - Beata Picur					571.82	\$571.82
306 - Ryan Pinto		332.62				\$332.62
311 - Janet Lew					18.26	\$18.26
325 - Youhua He	612.39					\$612.39
402 - Yola Aurore Lamour					433.83	\$433.83
503 - Kerry-Ann Taylor					-20.28	\$ -20.28
506 - Junliang Liu					-20.28	\$ -20.28
516 Gopesh and Jignakumari Soni		-0.03				\$ -0.03
612 - Gary Zed					-18.00	\$ -18.00
614 - Alexander Arruda					-20.40	\$ -20.40
803 - David Lewis					-47.77	\$ -47.77
A007 Parking - Claridge Homes					45.91	\$45.91
A009 Parking - Fan Zhang & Ying Wang					-20.28	\$ -20.28
A022 Storage -Claridge Homes					0.63	\$0.63
A071 Storage - Claridge Homes					0.63	\$0.63
A163 Storage - Claridge Homes		-0.67	-0.67			\$ -1.34
B013 Parking - Claridge Homes					41.70	\$41.70
B39 Pelletier					176.95	\$176.95
C039 Parking - Claridge Homes					35.89	\$35.89
CIPM					950.00	\$950.00
Claridge Homes (102)					395.50	\$395.50
Claridge Homes (105)					157.74	\$157.74
Claridge Homes - Ottawa					549.75	\$549.75
G1-100A - Lorna Joan Acheson Daly		-0.01				\$ -0.01
James Osbourne (316)					-20.40	\$ -20.40
OCSCC 868			324.84			\$324.84
Storage - Claridge Homes (A097)		0.67		0.67	2.68	\$4.02
TOTAL	\$612.39	\$972.58	\$526.57	\$0.67	\$3,746.58	\$5,858.79

OCSCC 976 c/o Capital Concierge

A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	-778.75	7,287.11	319.23	657.18	203.40	\$7,688.17
3022366 Canada Inc. (Response)		106.22				\$106.22
9495100 Canada Ltd.					734.50	\$734.50
Ainger Cabling + Security		452.00	305.10			\$757.10
Bell A/C # 613 238 8558 (110)	192.68				559.25	\$751.93
Bell A/C # 613 563 2035 (302)		50.57			10.06	\$60.63
Brown & Associates		3,379.28				\$3,379.28
CI Property Management		2,431.43			1,841.63	\$4,273.06
Cody Building Services	8,740.55	988.75				\$9,729.30
Day-View Electric Inc.	481.56		506.83			\$988.39
Enbridge-300 LETT ST		814.09				\$814.09
Hydro Ottawa-300 LETT ST FP	30.45				-73.93	\$ -43.48
Hydro Ottawa-300 LETT ST PL		10,009.81			81.00	\$10,090.81
Hydro Ottawa-Lett & Wellington Traffic Signal					-65.18	\$ -65.18
Lock Solutions Inc.		1,761.50				\$1,761.50
Nutri-Lawn Ottawa		1,211.36				\$1,211.36
Optimum Mechanical Solutions		239.56		3,178.97	0.00	\$3,418.53
Ottawa Water & Sewer-300 LETT ST	4,648.62					\$4,648.62
Pivotech Doors Inc.		385.05				\$385.05
Pyron Fire Protection Inc.	282.50					\$282.50
Regionex		169.50				\$169.50
Rogers A/C # 240-757996108	72.25					\$72.25
Rogers A/C # 240-758038402	51.92					\$51.92
Sign FX Inc.					0.00	\$0.00
Spot Maintenance Ltd.	3,057.78					\$3,057.78
Technical Standards and Safety Authority		330.53				\$330.53
The Condominium Authority of Ontario (CAO)				-13.91		\$ -13.91
TOTAL	\$16,779.56	\$29,616.76	\$1,131.16	\$3,822.24	\$3,290.73	\$54,640.45

OCSCC 976 c/o Capital Concierge

TRANSACTION LIST BY SUPPLIER

August 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-08-2018	Bill	1655	Yes		2000 Accounts Payable	2,095.02
01-08-2018	Bill	1654	Yes		2000 Accounts Payable	67.80
01-08-2018	Bill	1600	Yes		2000 Accounts Payable	36.62
07-08-2018	Bill	1666	Yes		2000 Accounts Payable	50.85
07-08-2018	Bill	1669	Yes		2000 Accounts Payable	50.85
07-08-2018	Bill	1671	Yes		2000 Accounts Payable	92.17
08-08-2018	Bill	1673	Yes		2000 Accounts Payable	50.85
09-08-2018	Bill	1684	Yes		2000 Accounts Payable	2,172.76
13-08-2018	Bill	1692	Yes		2000 Accounts Payable	50.85
14-08-2018	Bill Payment (Cheque)	FCN_8772-1	Yes		1010 Cash Operating Account	-6,528.54
20-08-2018	Bill	1703	Yes		2000 Accounts Payable	542.40
23-08-2018	Bill	1685	Yes		2000 Accounts Payable	1,975.24
27-08-2018	Bill	1713	Yes		2000 Accounts Payable	50.85
27-08-2018	Bill	1714	Yes		2000 Accounts Payable	50.85
31-08-2018	Bill	1726	Yes		2000 Accounts Payable	50.85
31-08-2018	Supplier Credit		Yes		2000 Accounts Payable	-829.60
3022366 Canada Inc. (Response)						
01-08-2018	Bill	62530	Yes		2000 Accounts Payable	106.22
14-08-2018	Bill Payment (Cheque)	FCN_8773-1	Yes		1010 Cash Operating Account	-225.72
Bell A/C # 613 238 8558 (110)						
28-08-2018	Bill	AUG28-SEP27/18	Yes		2000 Accounts Payable	192.68
31-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-192.68
Bell A/C # 613 563 2035 (302)						
01-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-50.57
01-08-2018	Bill	AUG 2018	Yes		2000 Accounts Payable	50.57
Brown & Associates						
01-08-2018	Bill	4505	Yes	YEAR ROUND CONTRACT FROM MAY 2018 TO APR 2019	2000 Accounts Payable	3,379.28
CI Property Management						
01-08-2018	Bill	2362	Yes		2000 Accounts Payable	4,078.31

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,078.31
01-08-2018	Bill	2353	Yes		2000 Accounts Payable	1,154.86
01-08-2018	Bill	1715	Yes		2000 Accounts Payable	1,105.37
01-08-2018	Bill	2178	Yes		2000 Accounts Payable	171.20
14-08-2018	Bill Payment (Cheque)	FCN_8772-5	Yes		1010 Cash Operating Account	-1,154.86
Cody Building Services						
01-08-2018	Bill	49757	Yes		2000 Accounts Payable	8,740.55
Davidson Houle Allen LLP						
14-08-2018	Bill Payment (Cheque)	FCN_8772-6	Yes		1010 Cash Operating Account	-247.47
Day-View Electric Inc.						
02-08-2018	Purchase Order	1039	No		2000 Accounts Payable	762.75
30-08-2018	Bill	W47545	Yes		2000 Accounts Payable	481.56
Enbridge-300 LETT ST						
01-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-952.21
14-08-2018	Bill	680002412302	Yes		2000 Accounts Payable	814.09
Hydro Ottawa-300 LETT ST FP						
20-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-21.98
29-08-2018	Bill	JUL16-AUG15/18	Yes		2000 Accounts Payable	30.45
Hydro Ottawa-300 LETT ST PL						
07-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,604.67
15-08-2018	Bill	JUN30-JUL31/18	Yes		2000 Accounts Payable	10,009.81
Lock Solutions Inc.						
10-08-2018	Bill	23435	Yes		2000 Accounts Payable	96.05
14-08-2018	Bill Payment (Cheque)	FCN_8772-3	Yes		1010 Cash Operating Account	-163.79
23-08-2018	Bill	23490	Yes		2000 Accounts Payable	67.80
24-08-2018	Purchase Order	1040	No		2000 Accounts Payable	999.88
27-08-2018	Bill	23509	Yes		2000 Accounts Payable	112.94
27-08-2018	Bill	23514	Yes		2000 Accounts Payable	484.83
28-08-2018	Bill	23544	Yes		2000 Accounts Payable	999.88
29-08-2018	Purchase Order	1041	No		2000 Accounts Payable	4,132.44
Nutri-Lawn Ottawa						
01-08-2018	Bill	941797	Yes		2000 Accounts Payable	1,009.09

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-08-2018	Bill	954759	Yes		2000 Accounts Payable	202.27
14-08-2018	Bill Payment (Cheque)	FCN_8772-4	Yes		1010 Cash Operating Account	-828.29
Optimum Mechanical Solutions						
01-08-2018	Bill	06986	Yes		2000 Accounts Payable	239.56
14-08-2018	Bill Payment (Cheque)	FCN_8772-7	Yes		1010 Cash Operating Account	-1,076.90
29-08-2018	Purchase Order	1042	No		2000 Accounts Payable	2,728.95
Ottawa Water & Sewer-300 LETT ST						
17-08-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-4,164.68
29-08-2018	Bill	JUL27-AUG29/18	Yes		2000 Accounts Payable	4,648.62
Pivotech Doors Inc.						
22-08-2018	Bill	37947	Yes		2000 Accounts Payable	385.05
Pyron Fire Protection Inc.						
10-08-2018	Bill	83271	Yes		2000 Accounts Payable	282.50
14-08-2018	Bill Payment (Cheque)	FCN_8772-2	Yes		1010 Cash Operating Account	-6,390.94
28-08-2018	Journal Entry	136	Yes			
28-08-2018	Bill Payment (Cheque)		Yes			0.00
Regionex						
01-08-2018	Bill	00351517	Yes		2000 Accounts Payable	169.50
14-08-2018	Bill Payment (Cheque)	FCN_8773-2	Yes		1010 Cash Operating Account	-497.20
Rogers A/C # 240-757996108						
08-08-2018	Bill Payment (Cheque)	RBCX5131	Yes		1010 Cash Operating Account	-72.25
15-08-2018	Bill	AUG12-SEP11/18	Yes		2000 Accounts Payable	72.25
Rogers A/C # 240-758038402						
08-08-2018	Bill Payment (Cheque)	RBCX5036	Yes		1010 Cash Operating Account	-103.84
15-08-2018	Bill	AUG12-SEP11/18	Yes		2000 Accounts Payable	51.92
Spot Maintenance Ltd.						
14-08-2018	Bill Payment (Cheque)	FCN_8773-3	Yes		1010 Cash Operating Account	-5,698.59
15-08-2018	Bill	M0818-68	Yes		2000 Accounts Payable	3,057.78
Technical Standards and Safety Authority						
14-08-2018	Bill Payment (Cheque)	FCN_8773-4	Yes		1010 Cash Operating Account	-881.40
24-08-2018	Bill	3194017	Yes		2000 Accounts Payable	330.53

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
ThyssenKrupp Elevator (Canada) Limited						
01-08-2018	Bill	1434320	Yes		2000 Accounts Payable	1,678.83
14-08-2018	Bill Payment (Cheque)	FCN_8773-5	Yes		1010 Cash Operating Account	-3,357.66
Van's Pressure Cleaning Ltd.						
14-08-2018	Bill Payment (Cheque)	FCN_8773-6	Yes		1010 Cash Operating Account	-1,658.28

OCSCC 976 c/o Capital Concierge

GENERAL LEDGER

August 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2200 Shared Services							
2208 Snow removal							
Beginning Balance							-810.94
Total for 2208 Snow removal							
Total for 2200 Shared Services							
5000 Utilities							
5010 Gas							
Beginning Balance							51,425.36
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -798.63	50,626.73
14-08-2018	Bill	680002412302	Enbridge-300 LETT ST	JUL 06 - AUG 05, 2018	2000 Accounts Payable	\$814.09	51,440.82
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$682.79	52,123.61
Total for 5010 Gas						\$698.25	
5020 Hydro							
Beginning Balance							69,927.65
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -10,604.67	59,322.98
15-08-2018	Bill	JUN30-JUL31/18	Hydro Ottawa-300 LETT ST PL	JUNE 30 - JULY 31, 2018	2000 Accounts Payable	\$10,009.81	69,332.79
29-08-2018	Bill	JUL16-AUG15/18	Hydro Ottawa-300 LETT ST FP	JULY 16 - AUG 15, 2018	2000 Accounts Payable	\$30.45	69,363.24
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$10,009.81	79,373.05
Total for 5020 Hydro						\$9,445.40	
5030 Utilities Water & Sewer							
Beginning Balance							35,507.91
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -555.29	34,952.62
29-08-2018	Bill	JUL27-AUG29/18	Ottawa Water & Sewer-300 LETT ST	JULY 27 - AUG 29, 2018	2000 Accounts Payable	\$4,648.62	39,601.24
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$281.73	39,882.97
Total for 5030 Utilities Water & Sewer						\$4,375.06	
5040 Media/Telecommunication							
Beginning Balance							7,904.25
01-08-2018	Journal Entry	131		For the GSM monitoring of your Fire Panel system FROM AUG TO APRIL 2019	-Split-	\$151.42	8,055.67
01-08-2018	Bill	AUG 2018	Bell A/C # 613 563 2035 (302)	AUG 1 - 31, 2018	2000 Accounts Payable	\$50.57	8,106.24
01-08-2018	Bill	1654	10424161 Canada Inc.	Monthly concierge cell phone plan	2000 Accounts Payable	\$67.80	8,174.04
15-08-2018	Bill	AUG12-SEP11/18	Rogers A/C # 240-757996108	AUG 12 - SEP 11, 2018	2000 Accounts Payable	\$72.25	8,246.29
15-08-2018	Bill	AUG12-SEP11/18	Rogers A/C # 240-758038402	AUG 12 - SEP 11, 2018	2000 Accounts Payable	\$51.92	8,298.21
28-08-2018	Bill	AUG28-SEP27/18	Bell A/C # 613 238 8558 (110)	AUG 28 - SEP 27, 2018	2000 Accounts Payable	\$192.68	8,490.89
31-08-2018	Journal Entry	134		to transfer monthly prepaid to expense August 2018 to April 2019	-Split-	\$151.42	8,642.31
Total for 5040 Media/Telecommunication						\$738.06	
Total for 5000 Utilities						\$15,256.77	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							27,829.07
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -2,918.79	24,910.28
15-08-2018	Bill	M0818-68	Spot Maintenance Ltd.	Monthly cleaning	2000 Accounts Payable	\$3,057.78	27,968.06
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$2,918.79	30,886.85
Total for 5410 General Cleaning						\$3,057.78	
5411 Superintendent							
Beginning Balance							20,889.18
01-08-2018	Bill	1655	10424161 Canada Inc.	Monthly superintendent services	2000 Accounts Payable	\$2,095.02	22,984.20
Total for 5411 Superintendent						\$2,095.02	
5430 Fire Protection							
Beginning Balance							5,537.00
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -508.50	5,028.50
10-08-2018	Bill	83271	Pyron Fire Protection Inc.	Annual fire pump test & inspection	2000 Accounts Payable	\$282.50	5,311.00
28-08-2018	Journal Entry	136		Cancelled Inv. 80242 which should be billed to Clariage as per PM	-Split-	\$ -169.50	5,141.50
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$508.50	5,650.00
Total for 5430 Fire Protection						\$113.00	
5435 Concierge/ Private Security							
Beginning Balance							41,548.45
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -2,671.00	38,877.45
01-08-2018	Bill	62530	3022366 Canada Inc. (Response)	Stationary Guard @ 300 Lett on July 28, 2018 (Invoiced on July 27, 2018)	2000 Accounts Payable	\$106.22	38,983.67
09-08-2018	Bill	1684	10424161 Canada Inc.	Concierge service July 21 - Aug 3, 2018	2000 Accounts Payable	\$2,172.76	41,156.43
23-08-2018	Bill	1685	10424161 Canada Inc.	Concierge service August 4-17, 2018	2000 Accounts Payable	\$1,975.24	43,131.67
31-08-2018	Supplier Credit		10424161 Canada Inc.	Credit for price correction of	2000 Accounts Payable	\$ -829.60	42,302.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31-08-2018	Journal Entry	142		invoice 1685, 1684 to set up August accruals	-Split-	\$1,975.24	44,277.31
Total for 5435 Concierge/ Private Security						\$2,728.86	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -1,459.58	13,136.23
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$1,459.58	14,595.81
Total for 5440 Mechanical Maintenance/HVAC						\$0.00	
5450 Generator Maintenance							
Beginning Balance							
Total for 5450 Generator Maintenance							906.26
5455 Elevator Maintenance							
Beginning Balance							
01-08-2018	Bill	1434320	ThyssenKrupp Elevator (Canada) Limited	Maintanance	2000 Accounts Payable	\$1,678.83	16,623.70
Total for 5455 Elevator Maintenance						\$1,678.83	
5460 Fitness Equipment							
Beginning Balance							
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -209.43	763.88
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$314.14	1,078.02
Total for 5460 Fitness Equipment						\$104.71	
5465 Landscaping							
Beginning Balance							
01-08-2018	Bill	4505	Brown & Associates	YEAR ROUND CONTRACT SERVICES FOR AUGUST, 2018	2000 Accounts Payable	\$3,379.28	16,782.12
Total for 5465 Landscaping						\$3,379.28	
5470 Snow Removal							
Beginning Balance							
Total for 5470 Snow Removal							21,717.06
5475 Pest Control							
Beginning Balance							
Total for 5475 Pest Control							904.00
5480 Pool Maintenance							
Beginning Balance							
Total for 5480 Pool Maintenance							1,129.46
5495 Fire Monitoring							
Beginning Balance							
01-08-2018	Journal Entry	133R		to set up accruals	-Split-	\$ -454.26	1,059.94
31-08-2018	Journal Entry	142		to set up August accruals	-Split-	\$605.68	1,665.62
Total for 5495 Fire Monitoring						\$151.42	
Total for 5400 Contracts						\$13,308.90	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
08-08-2018	Bill	1673	10424161 Canada Inc.	After hour phone call service on Aug 7, 2018: Miquelon Deller unit 211 has her key but the lock is sticky, she can get the key in but cannot turn it and cannot get into the apt. Cancel the lock out call, wants to arrange service tomorrow.	2000 Accounts Payable	\$50.85	4,332.15
29-08-2018	Journal Entry	137		Reverse the charge Inv. 5178	-Split-	\$99.72	4,431.87
30-08-2018	Invoice	7738	211 - Miquelon Deller	After hour phone call service on Aug 7, 2018: Miquelon Deller unit 211 has her key but the lock is sticky, she can get the key in but cannot turn it and cannot get into the apt. Cancel the lock out call, wants to arrange service tomorrow.	1100 Accounts Receivable	\$ -50.85	4,381.02
31-08-2018	Bill	1726	10424161 Canada Inc.	After hours phone call service: Melissa Graham - needing to pick up package that was delivered on Aug 31. Advise to see concierge on Saturday to pick up her package.	2000 Accounts Payable	\$50.85	4,431.87
Total for 5501 Reimbursable Expense						\$150.57	
5502 Building Supplies and Equipment							
Beginning Balance							
01-08-2018	Bill	2178	CI Property Management	Reimburse Building supplies purchased from Canadian Tire (Invoiced on May 07, 2018)	2000 Accounts Payable	\$171.20	4,558.58
01-08-2018	Bill	1600	10424161 Canada Inc.	Two roll of foam tape (Invoiced on June 30, 2018)	2000 Accounts Payable	\$36.62	4,595.20
07-08-2018	Bill	1671	10424161 Canada Inc.	Reimburse supplies purchase	2000 Accounts Payable	\$92.17	4,687.37
28-08-2018	Bill	23544	Lock Solutions Inc.	Interlocking astragals for the entrance doors to prevent tampering.	2000 Accounts Payable	\$999.88	5,687.25
31-08-2018	Journal Entry	142		to set up August accruals - PO 1041 Lock Solutions	-Split-	\$4,132.44	9,819.69

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5502 Building Supplies and Equipment						\$5,432.31	
5503 General Repairs & Maint							
Beginning Balance							22,112.64
01-08-2018	Bill	00351517	Regionex	Treated 2 wasps nests (Invoiced on July 31, 2018)	2000 Accounts Payable	\$169.50	22,282.14
10-08-2018	Bill	23435	Lock Solutions Inc.	Repair lock is too tight to frame cause the bolt to stcik	2000 Accounts Payable	\$96.05	22,378.19
22-08-2018	Bill	37947	Pivotech Doors Inc.	After hour service call to test door.	2000 Accounts Payable	\$385.05	22,763.24
23-08-2018	Bill	23490	Lock Solutions Inc.	Trip Charge	2000 Accounts Payable	\$67.80	22,831.04
24-08-2018	Bill	3194017	Technical Standards and Safety Authority	Elevating Devices periodic inspection fee	2000 Accounts Payable	\$330.53	23,161.57
27-08-2018	Bill	23509	Lock Solutions Inc.	Hasp Centered Hole, to replace it.	2000 Accounts Payable	\$112.94	23,274.51
27-08-2018	Bill	1713	10424161 Canada Inc.	After hours phone call service on Aug 21, 2018: Olessia Jouravlev - Locker was broken into, made report, need to go to locker to itemize things .	2000 Accounts Payable	\$50.85	23,325.36
27-08-2018	Bill	1714	10424161 Canada Inc.	After hours phone call service on Aug 22, 2018: Garage door stuck open.	2000 Accounts Payable	\$50.85	23,376.21
27-08-2018	Bill	23514	Lock Solutions Inc.	Brass Padlock, to replace it on 19 lockers	2000 Accounts Payable	\$484.83	23,861.04
30-08-2018	Bill	W47545	Day-View Electric Inc.	To investigate and repair tripping breaker for sprinkler system	2000 Accounts Payable	\$481.56	24,342.60
31-08-2018	Journal Entry	142		to set up August accruals - PO 1039 DayView	-Split-	\$762.75	25,105.35
Total for 5503 General Repairs & Maint						\$2,992.71	
5504 Emergency Calls/ Monitoring							
Beginning Balance							152.55
07-08-2018	Bill	1666	10424161 Canada Inc.	After hour phone call - Jim Baribault unit 203 613-791-1118 - Neighbour from 204 needs back elevator on service for move in (Invoiced on Aug 04, 2018)	2000 Accounts Payable	\$50.85	203.40
07-08-2018	Bill	1669	10424161 Canada Inc.	After hour phone call - Multiple calls regarding no A/C and no hot water.	2000 Accounts Payable	\$50.85	254.25
13-08-2018	Bill	1692	10424161 Canada Inc.	After hour phone call - water leaking from bathroom ceiling and dripping into the toilet	2000 Accounts Payable	\$50.85	305.10
20-08-2018	Bill	1703	10424161 Canada Inc.	After hours on-site service: meet police nad locksmith after someone broke into lockers on P1	2000 Accounts Payable	\$542.40	847.50
Total for 5504 Emergency Calls/ Monitoring						\$694.95	
5518 Window Cleaning							
Beginning Balance							8,610.00
01-08-2018	Bill	49757	Cody Building Services	to clean exterior windows and sills, balcony windows. (Invoiced on July 03, 2018)	2000 Accounts Payable	\$8,740.55	17,350.55
01-08-2018	Journal Entry	133R		to set up accruals - based on Cody's PO 1038	-Split-	\$ -8,610.00	8,740.55
31-08-2018	Journal Entry	142		to set up August accruals - PO 1038 Cody's	-Split-	\$8,610.00	17,350.55
Total for 5518 Window Cleaning						\$8,740.55	
5520 HVAC Repairs & Maintenance							
Beginning Balance							24,520.64
01-08-2018	Bill	06986	Optimum Mechanical Solutions	Found chiller needs a new transducer for a suction line. (Invoiced on July 18, 2018)	2000 Accounts Payable	\$239.56	24,760.20
31-08-2018	Journal Entry	142		to set up August accruals - PO 1042 Optimum	-Split-	\$2,728.95	27,489.15
Total for 5520 HVAC Repairs & Maintenance						\$2,968.51	
5530 Garage Cleaning							
Beginning Balance							1,658.28
Total for 5530 Garage Cleaning							
5550 General Elevator Repairs							
Beginning Balance							5,037.43
Total for 5550 General Elevator Repairs							
5555 Fire System							
Beginning Balance							247.53
Total for 5555 Fire System							
5561 Fitness Equipment							
Beginning Balance							2,127.79
Total for 5561 Fitness Equipment							
5565 Landscape Improvements							
Beginning Balance							993.27
01-08-2018	Bill	941797	Nutri-Lawn Ottawa	Service	2000 Accounts Payable	\$1,009.09	2,002.36
01-08-2018	Bill	954759	Nutri-Lawn Ottawa	Fertilizer	2000 Accounts Payable	\$202.27	2,204.63

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5565 Landscape Improvements						\$1,211.36	
5590 Staffing Uniforms							
Beginning Balance							369.74
Total for 5590 Staffing Uniforms							
Total for 5500 General Repairs & Maintenance						\$22,190.96	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							40,783.10
01-08-2018	Bill	2362	CI Property Management	monthly management fees April 2017- March 2018	2000 Accounts Payable	\$4,078.31	44,861.41
Total for 5801 Property Management Fees						\$4,078.31	
5802 New Legislation fee							
Beginning Balance							10,393.74
01-08-2018	Bill	2353	CI Property Management	monthly increase in management fees	2000 Accounts Payable	\$1,154.86	11,548.60
Total for 5802 New Legislation fee						\$1,154.86	
5805 CAO Fees							
Beginning Balance							2,769.59
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							1,107.66
01-08-2018	Bill	1715	CI Property Management	Office fees - 2nd Quarter Office Fees - Oct 1, 2017 - Dec 31, 2017 (Invoiced on Dec 31, 2017)	2000 Accounts Payable	\$1,105.37	2,213.03
Total for 5810 Office Expenses						\$1,105.37	
5812 Bank Charges							
Beginning Balance							853.85
06-08-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.20	855.05
06-08-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$15.64	870.69
06-08-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$67.25	937.94
Total for 5812 Bank Charges						\$84.09	
5813 Condo Functions							
Beginning Balance							305.10
Total for 5813 Condo Functions							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							26,299.17
06-08-2018	Expense			INSURANCE INTACT INS. CO.	1010 Cash Operating Account	\$2,922.13	29,221.30
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,922.13	
5831 Technical & Performance Audits							
Beginning Balance							204.02
Total for 5831 Technical & Performance Audits							
5832 Legal							
Beginning Balance							1,673.45
Total for 5832 Legal							
5833 Audit-Accounting							
Beginning Balance							1,469.00
Total for 5833 Audit-Accounting							
Total for 5800 Administrative & Professional Expenses						\$9,344.76	

1010 Cash Operating Account, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 12-09-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	6,958.01
Cheques and payments cleared (26).....	-69,205.85
Deposits and other credits cleared (176).....	73,200.97
Statement ending balance.....	<u>10,953.13</u>

Register balance as of 31-08-2018.....	10,953.13
Cleared transactions after 31-08-2018.....	0.00
Uncleared transactions after 31-08-2018.....	23,389.29
Register balance as of 12-09-2018.....	<u>34,342.42</u>

Details

Cheques and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Bill Payment		Bell A/C # 613 563 2035 (302)	-50.57
01-08-2018	Bill Payment		CI Property Management	-4,078.31
01-08-2018	Bill Payment		Enbridge-300 LETT ST	-952.21
02-08-2018	Expense			-17,250.00
06-08-2018	Expense			-2,922.13
06-08-2018	Expense			-15.64
06-08-2018	Expense			-67.25
07-08-2018	Bill Payment		Hydro Ottawa-300 LETT ST PL	-10,604.67
08-08-2018	Bill Payment	RBCX5036	Rogers A/C # 240-758038402	-103.84
08-08-2018	Bill Payment	RBCX5131	Rogers A/C # 240-757996108	-72.25
14-08-2018	Bill Payment	FCN_8772-2	Pyron Fire Protection Inc.	-6,390.94
14-08-2018	Bill Payment	FCN_8772-1	10424161 Canada Inc.	-6,528.54
14-08-2018	Bill Payment	FCN_8772-3	Lock Solutions Inc.	-163.79
14-08-2018	Bill Payment	FCN_8773-6	Van's Pressure Cleaning Ltd.	-1,658.28
14-08-2018	Bill Payment	FCN_8773-5	ThyssenKrupp Elevator (Canada)...	-3,357.66
14-08-2018	Bill Payment	FCN_8772-4	Nutri-Lawn Ottawa	-828.29
14-08-2018	Bill Payment	FCN_8772-5	CI Property Management	-1,154.86
14-08-2018	Bill Payment	FCN_8772-6	Davidson Houle Allen LLP	-247.47
14-08-2018	Bill Payment	FCN_8772-7	Optimum Mechanical Solutions	-1,076.90
14-08-2018	Bill Payment	FCN_8773-1	3022366 Canada Inc. (Response)	-225.72
14-08-2018	Bill Payment	FCN_8773-2	Regionex	-497.20
14-08-2018	Bill Payment	FCN_8773-3	Spot Maintenance Ltd.	-5,698.59
14-08-2018	Bill Payment	FCN_8773-4	Technical Standards and Safety A...	-881.40
17-08-2018	Bill Payment		Ottawa Water & Sewer-300 LETT...	-4,164.68
20-08-2018	Bill Payment		Hydro Ottawa-300 LETT ST FP	-21.98
31-08-2018	Bill Payment		Bell A/C # 613 238 8558 (110)	-192.68

Total -69,205.85

Deposits and other credits cleared (176)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		415 - Jonathan Wells	338.19
01-08-2018	Receive Payment		205 - Kheechong Howkit	342.87
01-08-2018	Receive Payment		311 - Janet Lew	342.87
01-08-2018	Receive Payment		620 - Marilyn Low	382.33
01-08-2018	Receive Payment		614 - Alexander Arruda	507.81
01-08-2018	Receive Payment		324 - Yoon Hyung Kim	526.44
01-08-2018	Receive Payment		509 - Charbel El-Helou	617.01
01-08-2018	Receive Payment		212 - Julian Bobby De Guzman	637.99
01-08-2018	Receive Payment	85422334	516 Gopesh and Jignakumari Soni	662.64
01-08-2018	Journal	132		150.00
01-08-2018	Receive Payment		401 - James Hacking	375.37
01-08-2018	Receive Payment		301 - Danya Hudson	375.37
01-08-2018	Receive Payment		806 - Dorisse Fraser	382.33
01-08-2018	Receive Payment		328 - Andrew Pettinger	382.33
01-08-2018	Receive Payment		309 - Qamar Mahmood	393.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		508 - Fred Kung	440.49
01-08-2018	Receive Payment		203 - James Baribault	440.49
01-08-2018	Receive Payment		409 - Elena Harding	440.49
01-08-2018	Receive Payment		608 - Elza Piourveeva	440.49
01-08-2018	Receive Payment		106 - Claude & Nicole Lauzon	475.32
01-08-2018	Receive Payment		501 - Safet Hadzifejzovic	482.29
01-08-2018	Receive Payment		601 - Stephen Zaluski	482.96
01-08-2018	Receive Payment		121 - Ashley Casovan	500.85
01-08-2018	Receive Payment		120 - Adelene Gaw	500.85
01-08-2018	Receive Payment		515 - Ryan Roy	507.81
01-08-2018	Receive Payment		507 - Ed McKenna & Cindy Cowan	512.50
01-08-2018	Receive Payment		408 - Travis Rody	512.50
01-08-2018	Receive Payment		308 - Lovejoy Nazareth	512.50
01-08-2018	Receive Payment		607 - Malcolm & Marilyn Robert	512.50
01-08-2018	Receive Payment		517 - Kristina Dion & Doug Bowman	526.44
01-08-2018	Receive Payment		218 - Claude Camire & Michelle B...	526.44
01-08-2018	Receive Payment		210 - Karen Chen	526.44
01-08-2018	Receive Payment		702 - Michael Grantham	526.44
01-08-2018	Receive Payment		616 - Froncoise Camire	526.44
01-08-2018	Receive Payment		418 - Brenda Zhang	526.44
01-08-2018	Receive Payment		802 - Robert Monahan & Lisa Ha...	526.44
01-08-2018	Receive Payment		117 - Helen Tsang & Patrice Riffault	526.44
01-08-2018	Receive Payment		G1-100A - Lorna Joan Acheson D...	572.87
01-08-2018	Receive Payment		801 - Reynald Fraser	582.18
01-08-2018	Receive Payment		417 - Fiona & Andrew Peters	582.18
01-08-2018	Receive Payment		615 - John & Claudette Bech	582.18
01-08-2018	Receive Payment		323 - Saverio & Lisa Parrotta	582.18
01-08-2018	Receive Payment		701 - Susan Pelletier & Gregory A...	582.85
01-08-2018	Receive Payment		116 - Sarah Healy	589.14
01-08-2018	Receive Payment		211 - Miquelon Deller	605.42
01-08-2018	Receive Payment		216 - Marc Sally	605.42
01-08-2018	Receive Payment		703 - Valerie Oles	612.39
01-08-2018	Receive Payment		803 - David Lewis	612.39
01-08-2018	Receive Payment		617 - Pelletier & McCune	612.39
01-08-2018	Receive Payment		118 - Louis David Bergeron	612.39
01-08-2018	Receive Payment		104- Donald Turcotte	617.01
01-08-2018	Receive Payment		107 - Edith Pastuch	617.01
01-08-2018	Receive Payment		410 - John Adams	617.01
01-08-2018	Receive Payment		204- Beverly McLachlin	617.01
01-08-2018	Receive Payment		105 - Russell Hall & Carla Schnitz...	617.01
01-08-2018	Receive Payment		103 - Vanida Phonsavath	617.01
01-08-2018	Receive Payment		102 - Dilara Jakupovic	617.02
01-08-2018	Receive Payment		214 - Sullivan, Brad & Cindiann	637.98
01-08-2018	Receive Payment		213 Juan Trujillo	637.99
01-08-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
01-08-2018	Receive Payment		310 - Gerald Witieveen	664.11
01-08-2018	Receive Payment		319 - Zepporah Toh	668.13
01-08-2018	Receive Payment		320 - Brent Robinson & John Sav...	668.13
01-08-2018	Receive Payment		321 - Nancy & Alan Jowett	671.15
01-08-2018	Receive Payment		215 Dawn & Ryan Potter	685.08
01-08-2018	Receive Payment		113 - Mohamed & Fozia Adour	782.02
01-08-2018	Receive Payment		112 - Nancy Suggars	782.02
01-08-2018	Receive Payment		114 Bazin /Cave	782.02
01-08-2018	Receive Payment		111 - Clifford & Kierstin Groen	782.02
01-08-2018	Receive Payment		115 - Kelly & John Williamson	809.22
01-08-2018	Receive Payment		(217) - Claridge Homes	589.15
01-08-2018	Receive Payment		503 - Kerry-Ann Taylor	332.62
01-08-2018	Receive Payment		313 - Eloise Cataudella	332.62
01-08-2018	Receive Payment		422 - Ernst Radloff	335.24
01-08-2018	Receive Payment		A010 Parking - Emily Leung & Mi...	47.10
01-08-2018	Receive Payment		C036 Peter Bujan / Jyotsna Venk...	47.10
01-08-2018	Receive Payment		618 - Jian Wang	285.53
01-08-2018	Receive Payment		520 - Phuong Lam & Shuo Li	285.53
01-08-2018	Receive Payment		704 - Stephanie Scarlett	285.53
01-08-2018	Receive Payment		220 - Mckenzie O'neil	285.53
01-08-2018	Receive Payment		511 - Saad Bashir	285.53
01-08-2018	Receive Payment		602 - Michael Menechian	285.53
01-08-2018	Receive Payment		519 Eric Turgeon & Colette Angle...	285.53
01-08-2018	Receive Payment		619 - Kerri Beland	285.53
01-08-2018	Receive Payment		206 - Hussam Abo Shaeir	285.53
01-08-2018	Receive Payment		209 - Syed Rizvi	291.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Receive Payment		416 - Aakash Sharma	312.06
01-08-2018	Receive Payment		201 - Andrew Ouimet	325.93
01-08-2018	Receive Payment		513 - Jun Hu	326.60
01-08-2018	Receive Payment		302 - Carlos Flores	326.60
01-08-2018	Receive Payment		414 - Kyle Henderson	326.60
01-08-2018	Receive Payment		612 - Gary Zed	326.60
01-08-2018	Receive Payment		208 - Dan Kosabek	326.60
01-08-2018	Receive Payment		314 - Kam Ming Wong	326.60
01-08-2018	Receive Payment		402 - Yola Aurore Lamour	327.27
01-08-2018	Receive Payment		604 - Simon Ha	332.62
01-08-2018	Receive Payment		606 - Sophie Morin & Marc Lamo...	332.62
01-08-2018	Receive Payment		610 - Gary Zed	332.62
01-08-2018	Receive Payment		611 - Gary Zed	332.62
01-08-2018	Receive Payment		312 - Wu Ping Wei	332.62
01-08-2018	Receive Payment		405 - Saro Khatchadourian	332.62
01-08-2018	Receive Payment		413 - Vishwath Kumar	332.62
01-08-2018	Receive Payment		420 - Sehar Rehman	332.62
01-08-2018	Receive Payment		505 - Kacie Ha	332.62
01-08-2018	Receive Payment		207 - Kyle Gray	332.62
01-08-2018	Receive Payment		412 - Robert Leafloor	332.62
01-08-2018	Receive Payment		421 - Adel Kyrillos	332.62
01-08-2018	Receive Payment		603 - Talia Silvestri	332.62
01-08-2018	Receive Payment		304 - Kathy Liu	332.62
01-08-2018	Receive Payment		307 - Patrick Dang	332.62
01-08-2018	Receive Payment		404 - Adam Rowlands	332.62
01-08-2018	Receive Payment		605 - Sasa Radakovic	332.62
01-08-2018	Receive Payment		327 - Jason Hoang	332.62
01-08-2018	Receive Payment		502 - Marina Janjis	332.62
01-08-2018	Receive Payment		506 - Junliang Liu	332.62
01-08-2018	Receive Payment		512 - Hao Chen	332.62
01-08-2018	Receive Payment		407 - Michael Bruce & Christine F...	332.62
01-08-2018	Receive Payment		805 - Jake Richardson	332.62
01-08-2018	Receive Payment		705 - Alexander Zakharov	332.62
01-08-2018	Receive Payment		109 - Patrick Van Abbema	332.62
01-08-2018	Receive Payment		326 - Marc Seguin	332.62
01-08-2018	Receive Payment		305 - 9469630 Canada Inc. S. Ni...	332.62
01-08-2018	Receive Payment		303 Matthew Grodsinsky	332.62
01-08-2018	Receive Payment		119 - Bruce Vo	332.62
01-08-2018	Receive Payment		504 - Juliana Cheung-Ha	332.62
01-08-2018	Receive Payment		804 - Fan Zhang	332.62
01-08-2018	Receive Payment		403 - Margaret Chan	332.62
01-08-2018	Receive Payment		406 - Dimitri Della Faille De Lever...	332.62
01-08-2018	Receive Payment		706 - Aimee Anseme	335.24
01-08-2018	Receive Payment		315 - Andrew Shalaby	338.19
01-08-2018	Receive Payment		613 - Mohammad Harandi	338.19
01-08-2018	Receive Payment		221 - Beata Picur	338.19
01-08-2018	Receive Payment		514 - Adel Kyrillos	338.19
01-08-2018	Receive Payment		108 - Maneet Singh	338.19
01-08-2018	Receive Payment		510 - Iliana Virginia Mican	342.87
01-08-2018	Receive Payment		411 - Robert Rotter	342.87
01-08-2018	Receive Payment		609 - Phillip Fortier	342.87
01-08-2018	Receive Payment		316 - Khalid Anouar	347.50
02-08-2018	Receive Payment	1-time PAP	606 - Sophie Morin & Marc Lamo...	50.00
03-08-2018	Receive Payment	1-time PAP	325 - Youhua He	0.00
03-08-2018	Receive Payment	195	521 - Iwona Kuszczak	764.66
07-08-2018	Deposit			240.00
13-08-2018	Receive Payment		521 - Iwona Kuszczak	282.18
14-08-2018	Receive Payment		408 - Travis Rody	512.50
21-08-2018	Deposit			5,000.00
23-08-2018	Receive Payment	0074A-00003383	A163 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A105 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A055 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A094 Storage - Claridge Home	0.67
23-08-2018	Receive Payment		A159 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A118 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A151 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A071 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A099 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A140 Storage - Claridge Homes	0.67
23-08-2018	Receive Payment		A022 Storage -Claridge Homes	0.67
23-08-2018	Receive Payment		A117 Storage _ Claridge Homes	0.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
23-08-2018	Receive Payment		B032 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		C024 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		C014 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		A007 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		B014 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		C019 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		B001 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		C023 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		B002 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		B084 Parking - Claridge Homes	47.10
23-08-2018	Receive Payment		202 - Claridge Homes	464.74
23-08-2018	Receive Payment		219 - Claridge Homes	564.62
23-08-2018	Receive Payment		419 - Claridge Homes	564.62
23-08-2018	Receive Payment		101 - Claridge Homes	597.52
23-08-2018	Receive Payment		318 - Claridge Homes	622.71
23-08-2018	Receive Payment		Claridge Homes (322)	636.64
23-08-2018	Receive Payment		317 - Claridge Homes	636.64
23-08-2018	Receive Payment		110 - Claridge Homes	762.12
30-08-2018	Receive Payment	1-time PAP	516 Gopesh and Jignakumari Soni	501.75

Total 73,200.97

Additional Information

Uncleared cheques and payments after 31-08-2018

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

Total -39,331.65

Uncleared deposits and other credits after 31-08-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		215 Dawn & Ryan Potter	685.08
04-09-2018	Receive Payment		113 - Mohamed & Fozia Adour	782.02
04-09-2018	Receive Payment		112 - Nancy Suggars	782.02
04-09-2018	Receive Payment		114 Bazin /Cave	782.02
04-09-2018	Receive Payment		111 - Clifford & Kierstin Groen	782.02
04-09-2018	Receive Payment		115 - Kelly & John Williamson	809.22
04-09-2018	Receive Payment	041	620 - Marilyn Low	21.69
04-09-2018	Journal	141		100.00
04-09-2018	Receive Payment		306 - Ryan Pinto	332.62
04-09-2018	Receive Payment		217 - Daniel Primeau & Ederlei S...	589.15
04-09-2018	Receive Payment		306 - Ryan Pinto	332.62
04-09-2018	Receive Payment		503 - Kerry-Ann Taylor	332.62
04-09-2018	Receive Payment		313 - Eloise Cataudella	332.62
04-09-2018	Receive Payment		422 - Ernst Radloff	335.24
04-09-2018	Receive Payment		415 - Jonathan Wells	338.19
04-09-2018	Receive Payment		311 - Janet Lew	342.87
04-09-2018	Receive Payment		205 - Kheecheong Howkit	342.87
04-09-2018	Receive Payment		521 - Iwona Kuszczak	382.33
04-09-2018	Receive Payment		620 - Marilyn Low	360.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		614 - Alexander Arruda	507.81
04-09-2018	Receive Payment		324 - Yoon Hyung Kim	526.44
04-09-2018	Receive Payment		509 - Charbel El-Helou	617.01
04-09-2018	Receive Payment		212 - Julian Bobby De Guzman	637.99
04-09-2018	Receive Payment		221 - Beata Picur	338.19
04-09-2018	Receive Payment		514 - Adel Kyrollos	338.19
04-09-2018	Receive Payment		108 - Maneet Singh	338.19
04-09-2018	Receive Payment		315 - Andrew Shalaby	338.19
04-09-2018	Receive Payment		613 - Mohammad Harandi	338.19
04-09-2018	Receive Payment		609 - Phillip Fortier	342.87
04-09-2018	Receive Payment		510 - Iliana Virginia Mican	342.87
04-09-2018	Receive Payment		411 - Robert Rotter	342.87
04-09-2018	Receive Payment		316 - Khalid Anouar	347.50
04-09-2018	Receive Payment		401 - James Hacking	375.37
04-09-2018	Receive Payment		301 - Danya Hudson	375.37
04-09-2018	Receive Payment		806 - Dorisse Fraser	382.33
04-09-2018	Receive Payment		328 - Andrew Pettinger	382.33
04-09-2018	Receive Payment		309 - Qamar Mahmood	393.39
04-09-2018	Receive Payment		508 - Fred Kung	440.49
04-09-2018	Receive Payment		203 - James Baribault	440.49
04-09-2018	Receive Payment		409 - Elena Harding	440.49
04-09-2018	Receive Payment		608 - Elza Piourveeva	440.49
04-09-2018	Receive Payment		106 - Claude & Nicole Lauzon	475.32
04-09-2018	Receive Payment		501 - Safet Hadzifejzovic	482.29
04-09-2018	Receive Payment		601 - Stephen Zaluski	482.96
04-09-2018	Receive Payment		121 - Ashley Casovan	500.85
04-09-2018	Receive Payment		120 - Adelene Gaw	500.85
04-09-2018	Receive Payment		515 - Ryan Roy	507.81
04-09-2018	Receive Payment		308 - Lovejoy Nazareth	512.50
04-09-2018	Receive Payment		607 -Malcolm & Marilyn Robert	512.50
04-09-2018	Receive Payment		507 - Ed McKenna & Cindy Cowan	512.50
04-09-2018	Receive Payment		408 - Travis Rody	512.50
04-09-2018	Receive Payment		418 - Brenda Zhang	526.44
04-09-2018	Receive Payment		802 - Robert Monahan & Lisa Ha...	526.44
04-09-2018	Receive Payment		117 - Helen Tsang & Patrice Riffault	526.44
04-09-2018	Receive Payment		218 - Claude Camire & Michelle B...	526.44
04-09-2018	Receive Payment		517 - Kristina Dion & Doug Bowman	526.44
04-09-2018	Receive Payment		210 - Karen Chen	526.44
04-09-2018	Receive Payment		702 - Michael Grantham	526.44
04-09-2018	Receive Payment		616 - Froncoise Camire	526.44
04-09-2018	Receive Payment		G1-100A - Lorna Joan Acheson D...	572.87
04-09-2018	Receive Payment		801 - Reynald Fraser	582.18
04-09-2018	Receive Payment		417 - Fiona & Andrew Peters	582.18
04-09-2018	Receive Payment		615 - John & Claudette Bech	582.18
04-09-2018	Receive Payment		323 - Saverio & Lisa Parrotta	582.18
04-09-2018	Receive Payment		701 - Susan Pelletier & Gregory A...	582.85
04-09-2018	Receive Payment		116 - Sarah Healy	589.14
04-09-2018	Receive Payment		217 - Daniel Primeau & Ederlei S...	589.15
04-09-2018	Receive Payment		211 - Miquelon Deller	605.42
04-09-2018	Receive Payment		216 - Marc Sally	605.42
04-09-2018	Receive Payment		118 - Louis David Bergeron	612.39
04-09-2018	Receive Payment		703 - Valerie Oles	612.39
04-09-2018	Receive Payment		803 - David Lewis	612.39
04-09-2018	Receive Payment		617 - Pelletier & McCune	612.39
04-09-2018	Receive Payment		103 - Vanida Phonsavath	617.01
04-09-2018	Receive Payment		104- Donald Turcotte	617.01
04-09-2018	Receive Payment		107 - Edith Pastuch	617.01
04-09-2018	Receive Payment		410 - John Adams	617.01
04-09-2018	Receive Payment		204- Beverly McLachlin	617.01
04-09-2018	Receive Payment		105 - Russell Hall & Carla Schnitz...	617.01
04-09-2018	Receive Payment		102 - Dilara Jakupovic	617.02
04-09-2018	Receive Payment		214 - Sullivan, Brad & Cindiann	637.98
04-09-2018	Receive Payment		213 Juan Trujillo	637.99
04-09-2018	Receive Payment		518 - Yi Jin & Jie Wen	659.49
04-09-2018	Receive Payment		310 - Gerald Witieveen	664.11
04-09-2018	Receive Payment		319 - Zepporah Toh	668.13
04-09-2018	Receive Payment		320 - Brent Robinson & John Sav...	668.13
04-09-2018	Receive Payment		321 - Nancy & Alan Jowett	671.15
04-09-2018	Receive Payment		C036 Peter Bujan / Jyotsna Venk...	47.10
04-09-2018	Receive Payment		A010 Parking - Emily Leung & Mi...	47.10
04-09-2018	Receive Payment		206 - Hussam Abo Shaeir	285.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		618 - Jian Wang	285.53
04-09-2018	Receive Payment		520 - Phuong Lam & Shuo Li	285.53
04-09-2018	Receive Payment		704 - Stephanie Scarlett	285.53
04-09-2018	Receive Payment		220 - Mckenzie O'neil	285.53
04-09-2018	Receive Payment		511 - Saad Bashir	285.53
04-09-2018	Receive Payment		602 - Michael Menechian	285.53
04-09-2018	Receive Payment		519 Eric Turgeon & Colette Angle...	285.53
04-09-2018	Receive Payment		619 - Kerri Beland	285.53
04-09-2018	Receive Payment		209 - Syed Rizvi	291.09
04-09-2018	Receive Payment		416 - Aakash Sharma	312.06
04-09-2018	Receive Payment		201 - Andrew Ouimet	325.93
04-09-2018	Receive Payment		414 - Kyle Henderson	326.60
04-09-2018	Receive Payment		612 - Gary Zed	326.60
04-09-2018	Receive Payment		208 - Dan Kosabek	326.60
04-09-2018	Receive Payment		314 - Kam Ming Wong	326.60
04-09-2018	Receive Payment		513 - Jun Hu	326.60
04-09-2018	Receive Payment		302 - Carlos Flores	326.60
04-09-2018	Receive Payment		402 - Yola Aurore Lamour	327.27
04-09-2018	Receive Payment		705 - Alexander Zakharov	332.62
04-09-2018	Receive Payment		109 - Patrick Van Abbema	332.62
04-09-2018	Receive Payment		326 - Marc Seguin	332.62
04-09-2018	Receive Payment		305 - 9469630 Canada Inc. S. Ni...	332.62
04-09-2018	Receive Payment		303 Matthew Grodsinsky	332.62
04-09-2018	Receive Payment		119 - Bruce Vo	332.62
04-09-2018	Receive Payment		504 - Juliana Cheung-Ha	332.62
04-09-2018	Receive Payment		804 - Fan Zhang	332.62
04-09-2018	Receive Payment		403 - Margaret Chan	332.62
04-09-2018	Receive Payment		406 - Dimitri Della Faille De Lever...	332.62
04-09-2018	Receive Payment		604 - Simon Ha	332.62
04-09-2018	Receive Payment		606 - Sophie Morin & Marc Lamo...	332.62
04-09-2018	Receive Payment		610 - Gary Zed	332.62
04-09-2018	Receive Payment		611 - Gary Zed	332.62
04-09-2018	Receive Payment		312 - Wu Ping Wei	332.62
04-09-2018	Receive Payment		405 - Saro Khatchadourian	332.62
04-09-2018	Receive Payment		413 - Vishwath Kumar	332.62
04-09-2018	Receive Payment		420 - Sehar Rehman	332.62
04-09-2018	Receive Payment		505 - Kacie Ha	332.62
04-09-2018	Receive Payment		207 - Kyle Gray	332.62
04-09-2018	Receive Payment		412 - Robert Leafloor	332.62
04-09-2018	Receive Payment		421 - Adel Kyrollos	332.62
04-09-2018	Receive Payment		603 - Talia Silvestri	332.62
04-09-2018	Receive Payment		304 - Kathy Liu	332.62
04-09-2018	Receive Payment		307 - Patrick Dang	332.62
04-09-2018	Receive Payment		404 - Adam Rowlands	332.62
04-09-2018	Receive Payment		605 - Sasa Radakovic	332.62
04-09-2018	Receive Payment		327 - Jason Hoang	332.62
04-09-2018	Receive Payment		502 - Marina Janjis	332.62
04-09-2018	Receive Payment		506 - Junliang Liu	332.62
04-09-2018	Receive Payment		512 - Hao Chen	332.62
04-09-2018	Receive Payment		407 - Michael Bruce & Christine F...	332.62
04-09-2018	Receive Payment		805 - Jake Richardson	332.62
04-09-2018	Receive Payment		706 - Aimee Anseme	335.24
07-09-2018	Receive Payment		108 - Maneet Singh	50.85
07-09-2018	Receive Payment	987 TFR	325 - Youhua He	1,224.78

Total				62,720.94
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_4610458 E D 00006 00840

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

Account number: 00006 107-470-7

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	\$6,958.01
Total deposits & credits (9)	+ 73,200.97
Total cheques & debits (14)	- 69,205.85
Closing balance on August 31, 2018	= \$10,953.13

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			6,958.01
01 Aug	Direct Payment (PAD's) service total GRADS4567210000		54,423.45	61,381.46
	eCheque deposit 13770		812.64	
	eCheque deposit 13770		5,285.14	
	Telephone Bill Pmt BELL CANADA EFT	50.57		
	Utility Bill Pmt Enbridge Gas Pre-authorized	952.21		
	Misc Payment CAPITAL INTEGRA	4,078.31		62,398.15
02 Aug	Direct Payment (PAD's) service total GRADS4567210000		50.00	62,448.15
	Account transfer ACTR4821400069	17,250.00		45,198.15
06 Aug	Activity fee	15.64		
	Activity fee	67.25		
	Insurance INTACT INS. CO.	2,922.13		42,193.13



Business Account Statement

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

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Aug	Misc Payment STRIPE		240.00	
	Hydro Bill Pmt Hydro Ottawa	10,604.67		31,828.46
08 Aug	Bill payment - 5131 ROGERS CABLE	72.25		
	Bill payment - 5036 ROGERS CABLE	103.84		31,652.37
14 Aug	Direct Payment (PAD's) service total GRADS4567210000		794.68	32,447.05
17 Aug	Utility Bill Pmt OTTAWA WATER	4,164.68		28,282.37
20 Aug	Hydro Bill Pmt Hydro Ottawa	21.98		28,260.39
21 Aug	Account transfer OCSCC NO 976 RE		5,000.00	33,260.39
	Direct Deposits (PDS) service total GRADS1965410000	28,709.64		4,550.75
23 Aug	eCheque deposit 13770		6,093.31	10,644.06
31 Aug	Direct Payment (PAD's) service total GRADS4567210000		501.75	11,145.81
	Telephone Bill Pmt BELL CANADA EFT	192.68		10,953.13
	Closing balance			10,953.13

Account Fees: \$82.89

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 976

August 2018

OCSCC No. 976
Financial Reserve Summary August 2018

Reserve

There have been no expenses from reserve for August 2018.

Investments were at \$355,348.20 on August 31st 2018. Bank account balance was \$34,405.03 on August 31st 2018.

Conclusion

Overall currently the condo is currently under budget but still running a high deficit. There will be some reprieve once settlement occurs from Claridge. The pool closure and concierge restricted hours will make up ground for recovery on the deficit. We need to monitor spending closely until the deficit is addressed.

OCSCC 976 c/o Capital Concierge

PROFIT AND LOSS

August 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	17,250.00
6002 Interest income for reserve	65.70
Total Other Income	17,315.70
PROFIT	\$17,315.70

OCSCC 976 c/o Capital Concierge

PROFIT AND LOSS

October 2017 - August 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	189,750.00
6002 Interest income for reserve	376.02
Total Other Income	190,126.02
OTHER EXPENSES	
6135 Heating & Air Conditioning HVAC	-4,068.00
Total Other Expenses	-4,068.00
PROFIT	\$194,194.02

RBC Dominion Securities Inc.**CANADIAN DOLLAR
ACCOUNT STATEMENT****AUG. 31
2018**

Page 1 of 4

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

Date of Last Statement: JULY 31, 2018

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

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

Andras Birkus 613-566-7519

John Bull 613-566-7555

Team Member(s):

Jordan Bondy

613-566-7552

Branch Address:

World Exchange Plaza

45 O'Connor Street, Suite 900

Ottawa, Ontario

K1P 1A4

Fax : 613-566-7600

Branch Manager:

Paul Higgins / Peter Chisholm

(613) 566-7500

ASSET SUMMARY

	MARKET VALUE AT AUG. 31	PERCENTAGE OF MARKET VALUE
Cash	\$0.00	0.00 %
Fixed Income	\$336,824.52	94.79 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$18,523.68	5.21 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$355,348.20	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$1,272.00	\$4,133.61
Other	\$0.00	\$0.00
Total Income	\$1,272.00	\$4,133.61

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 31
Cash	\$1.68	\$0.00

Regulated by
Investment Industry Regulatory
Organization of Canada

- CONTINUED ON NEXT PAGE -

RBC Dominion Securities Inc.

CANADIAN DOLLAR
ACCOUNT STATEMENTAUG. 31
2018

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

ASSET REVIEW

(Exchange rate 1USD = 1.3044 CAD as of AUG. 31, 2018)

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

1EQUITABLE BANK GIC - ANNUAL DUE 05/25/2021 3.020%	34,500 34,500	100.000	34,500.00	\$34,782.60 ¹
1HOME TRUST COMPANY GIC - ANNUAL DUE 06/23/2022 2.950%	97,000 97,000	100.000	97,000.00	\$97,540.94 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 08/03/2022 2.400%	53,000 53,000	100.000	53,000.00	\$53,097.58 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 09/26/2022 2.620%	15,000 15,000	100.000	15,000.00	\$15,365.01 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 10/19/2022 2.720%	15,000 15,000	100.000	15,000.00	\$15,353.23 ¹
1EQUITABLE BANK GIC - ANNUAL DUE 11/28/2022 2.770%	15,000 15,000	100.000	15,000.00	\$15,315.32 ¹
1EQUITABLE BANK GIC - ANNUAL DUE 12/19/2022 2.750%	15,000 15,000	100.000	15,000.00	\$15,288.18 ¹
1LAURENTIAN BANK GIC - ANNUAL DUE 01/23/2023 2.830%	17,250 17,250	100.000	17,250.00	\$17,544.24 ¹
1ICICI BANK CANADA GIC - ANNUAL DUE 02/21/2023 2.940%	17,250 17,250	100.000	17,250.00	\$17,516.77 ¹
1GENERAL BANK OF CDA GIC - ANNUAL DUE 04/03/2023 3.050%	17,280 17,280	100.000	17,280.00	\$17,496.59 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 06/29/2023 3.100%	20,100 20,100	100.000	20,100.00	\$20,207.55 ¹
1CANADIAN TIRE BANK GIC - ANNUAL DUE 07/25/2023 3.230%	17,260 17,260	100.000	17,260.00	\$17,316.51 ¹
Total Value of Fixed Income			333,640.00	\$336,824.52

MUTUAL FUNDS

1RBC INVESTMENT SAVINGS ACCOUNT SR A (2010)	RBF2010	1,852.368 1,852.368	10.000	18,523.68	\$18,523.68
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RBC Dominion Securities Inc.**CANADIAN DOLLAR****AUG. 31****ACCOUNT STATEMENT****2018**

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

ASSET REVIEW

(Exchange rate 1USD = 1.3044 CAD as of AUG. 31, 2018)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **				18,523.68 \$18,523.68
Total Value of All Securities				352,163.68 \$355,348.20

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 31, 2018)				\$1.68
1AUG. 03	INTEREST	CANADIAN TIRE BANK GIC - ANNUAL DUE 08/03/2022 INT 2.400% CPN INT ON 53000 BND REC 08/02/18 PAY 08/03/18 IFM 08/03/17 F/C 08/03/18		2.40		1,272.00
1AUG. 16	DEPOSIT	AS OF 08/15/18 DEPOSIT FROM RBC				17,250.00
1AUG. 21	BOUGHT	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010) PROSPECTUS ENCLOSED SOLICITED AS OF 08/20/18	1,852.368	10.00	18,523.68	
		Closing Balance (AUG. 31, 2018)				\$0.00

RBC Dominion Securities Inc.**CANADIAN DOLLAR
ACCOUNT STATEMENT****AUG. 31
2018**

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

Head Office Address:

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

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

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

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

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- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ▣ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ^ - There is no active market for this security so its market value has been estimated.

1020 Cash Reserve, Period Ending 31-08-2018

RECONCILIATION REPORT

Reconciled on: 12-09-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	39,340.53
Cheques and payments cleared (3).....	22,251.20
Deposits and other credits cleared (2).....	17,315.70
Statement ending balance.....	<u>34,405.03</u>

Register balance as of 31-08-2018.....	34,405.03
Cleared transactions after 31-08-2018.....	0.00
Uncleared transactions after 31-08-2018.....	5,064.88
Register balance as of 12-09-2018.....	<u>39,469.91</u>

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-08-2018	Expense			-1.20
15-08-2018	Expense			-17,250.00
21-08-2018	Expense			-5,000.00
Total				-22,251.20

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2018	Deposit			65.70
02-08-2018	Deposit			17,250.00
Total				17,315.70

Additional Information

Uncleared cheques and payments after 31-08-2018

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

Uncleared deposits and other credits after 31-08-2018

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



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

Business Account Statement

RBDDA30000_4610458 E D 00006 00841

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

July 31, 2018 to August 31, 2018

Account number: 00006 107-472-3

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on July 31, 2018	\$39,340.53
Total deposits & credits (2)	+ 17,315.70
Total cheques & debits (3)	- 22,251.20
Closing balance on August 31, 2018	= \$34,405.03

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			39,340.53
01 Aug	Deposit interest		65.70	39,406.23
02 Aug	Account transfer 976 RFT		17,250.00	56,656.23
06 Aug	Activity fee	1.20		56,655.03
15 Aug	Online Banking payment - 8756 DOMINION SEC	17,250.00		39,405.03
21 Aug	Account transfer ACTR4823300597	5,000.00		34,405.03
	Closing balance			34,405.03

Deposit Interest Earned: \$65.70

Account Fees: \$1.20