

Financial Statement

Carleton Condominium Corporation 383

Fiscal Period January 1, 2017 to December 31, 2017

April 1, 2017 To April 30, 2017

Creation Date: Jun 07, 2017

Prepared By: Integral Property Management



Financial Statement

April 1, 2017 To April 30, 2017

Carleton Condominium Corporation 383

Statement of Financial Position Reserve Split	3
Statement of Operations Comparative	5
Statement of Reserve Fund	8
Budget Analysis	9
Owners A/R Aging Summary	12
Accounts Payable Aging Summary By Month	13
Cheque Listing Summary - Operating Bank Account / Scotia	15
Cheque Listing Summary - Reserve Bank Account	16
Reconciliation Summary - Operating Bank Account / Scotia	17
Reconciliation Summary - Reserve Bank Account	18
General Ledger Transactions	19



Prepared By: Integral Property Management

Carleton Condominium Corporation 383

Statement of Financial Position Reserve Split

As of April 30, 2017

	2017			2016
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account / Scotia	82,394.51	0.00	82,394.51	63,600.30
1015 - Petty Cash	988.03	0.00	988.03	500.00
1020 - Accounts Receivable	4,661.09	0.00	4,661.09	5,927.72
1030 - Prepaid Expenses - Insurance	55,173.81	0.00	55,173.81	0.00
1110 - Reserve Bank Account	0.00	447,530.48	447,530.48	432,621.31
1115 - R-Investments Cash	0.00	301,285.78	301,285.78	159.89
1137 - R-Investments - Cash Balance BNSM	0.00	138,791.00	138,791.00	579,203.00
1161 - R-INV BNS 07-11-2016 (3%)	0.00	115,590.00	115,590.00	113,890.00
1165 - R-INV BNS 23-01-2017 (2.07%)	0.00	158,492.00	158,492.00	156,872.00
1166 - R-INV BNS 23-01-2017 (2.25%)	0.00	106,163.00	106,163.00	104,985.00
1169 - R- INV GEN BK OF CND 03/15/2017 (1.510%)	0.00	253,783.03	253,783.03	0.00
1190 - R-Due from Operating	0.00	45,557.32	45,557.32	0.00
1500 - Undeposited Funds	(1,089.81)	0.00	(1,089.81)	(480.00)
1025 - Other Receivable	0.00	0.00	0.00	6,830.04
1035 - Prepaid Expenses 2	0.00	0.00	0.00	(9,190.68)
1168 - R-INV BNS 25-01-2016 (1.76%)	0.00	0.00	0.00	258,593.00
Total Assets:	\$142,127.63	\$1,567,192.61	\$1,709,320.24	\$1,713,511.58

Liabilities				
2000 - Accounts Payable	66,042.51	0.00	66,042.51	67,660.05
2001 - R-Accounts Payable Reserve	0.00	6,856.90	6,856.90	0.00
2005 - Source Deduction Payable	(3,261.76)	0.00	(3,261.76)	(2,063.18)
2015 - Accrued Liabilities	48,280.49	0.00	48,280.49	9,070.54
2020 - Due to Reserve	45,557.32	0.00	45,557.32	9,991.12
2025 - EI Payable	356.35	0.00	356.35	984.32
2026 - CPP payable	1,259.18	0.00	1,259.18	2,378.28
2027 - Income Tax Payable	4,115.22	0.00	4,115.22	3,572.01
2035 - Vacation payable	(991.23)	0.00	(991.23)	(107.32)
2120 - R-Accrued Liabilities	0.00	5,320.00	5,320.00	0.00
2024 - Wages & Salaries Payable	0.00	0.00	0.00	1,679.25
2130 - R-Due to Operating	0.00	0.00	0.00	(9,991.12)
Total Liabilities:	\$161,358.08	\$12,176.90	\$173,534.98	\$83,173.95

Fund Balances				
3200 - Retained Earnings	5,615.46	0.00	5,615.46	5,615.46
Operating Fund	(24,845.91)	0.00	(24,845.91)	(16,048.85)



Carleton Condominium Corporation 383

Statement of Financial Position Reserve Split

As of April 30, 2017

	2017		2016	
	Operating Fund	Reserve Fund	Total	Total
Reserve Fund	0.00	1,555,015.71	1,555,015.71	1,640,771.02
Total Fund Balances:	(\$19,230.45)	\$1,555,015.71	\$1,535,785.26	\$1,630,337.63
Total Liabilities and Fund Balances:	\$142,127.63	\$1,567,192.61	\$1,709,320.24	\$1,713,511.58



Carleton Condominium Corporation 383

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	98,697.83	98,697.33	0.50	394,791.32	394,789.32	2.00	1,184,368.00	1,152,109.00
4075 - Minus: Contribution to Reserve	(38,250.58)	(38,250.58)	(0.00)	(153,002.32)	(153,002.32)	(0.00)	(459,007.00)	(429,782.00)
4250 - Parking Income	280.00	350.00	(70.00)	1,160.00	1,400.00	(240.00)	4,200.00	4,500.00
4275 - Guest Suite Rental	400.00	583.33	(183.33)	2,000.00	2,333.32	(333.32)	7,000.00	7,300.00
4475 - Interest Revenue	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
4600 - Other miscellaneous income	15.00	1,416.67	(1,401.67)	1,974.12	5,666.68	(3,692.56)	17,000.00	17,000.00
Total Revenues:	\$61,142.25	\$62,821.75	(\$1,679.50)	\$246,923.12	\$251,287.00	(\$4,363.88)	\$753,861.00	\$751,427.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	5,811.58	5,811.58	(0.00)	23,246.32	23,246.32	(0.00)	69,739.00	68,371.00
5004 - Legal Services	0.00	208.33	208.33	2,230.63	833.32	(1,397.31)	2,500.00	5,000.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	0.00	0.00	(0.00)	6,800.00	5,800.00
5008 - Other professional fees	378.55	416.67	38.12	1,418.15	1,666.68	248.53	5,000.00	5,000.00
5010 - Printing, Postage & Office Adm	112.41	83.33	(29.08)	159.53	333.32	173.79	1,000.00	1,000.00
5012 - Bank Fees	112.86	125.00	12.14	519.80	500.00	(19.80)	1,500.00	1,500.00
5013 - Site Office Expense-Supplies	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,100.00
5018 - Site Office Expense-Phone/Fa	2,222.08	1,200.00	(1,022.08)	4,937.33	4,800.00	(137.33)	14,400.00	10,483.00
5021 - Salary Bonus Expense	0.00	0.00	(0.00)	2,161.70	0.00	(2,161.70)	0.00	0.00
5052 - Utilities - Hydro, electricity	11,625.62	10,833.33	(792.29)	51,294.14	43,333.32	(7,960.82)	130,000.00	130,000.00
5054 - Utilities - Enbridge, gas	1,943.24	2,500.00	556.76	14,461.21	10,000.00	(4,461.21)	30,000.00	30,000.00
5056 - Utilities - Water	12,892.65	12,916.67	24.02	45,940.34	51,666.68	5,726.34	155,000.00	165,000.00
5062 - Insurance	4,614.39	0.00	(4,614.39)	17,770.95	54,000.00	36,229.05	54,000.00	48,829.00
5210 - Wages & Salaries	12,853.64	12,047.67	(805.97)	36,615.72	48,190.68	11,574.96	144,572.00	96,902.00
5222 - EI Expenses	211.16	316.67	105.51	615.20	1,266.68	651.48	3,800.00	3,500.00
5230 - CPP Expenses	530.10	375.00	(155.10)	1,681.64	1,500.00	(181.64)	4,500.00	4,200.00
5240 - Deductions, Benefits & WSIB	1,109.06	375.00	(734.06)	2,232.04	1,500.00	(732.04)	4,500.00	4,200.00



Carleton Condominium Corporation 383

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5250 - Part time staff - No taxes	528.00	606.67	78.67	3,316.50	2,426.68	(889.82)	7,280.00	7,500.00
5260 - Employee Attire & Equipment	0.00	62.50	62.50	0.00	250.00	250.00	750.00	500.00
5402 - General Maintenance	176.28	416.67	240.39	376.28	1,666.68	1,290.40	5,000.00	5,000.00
5404 - Supplies - general maintenance	453.33	416.67	(36.66)	3,884.92	1,666.68	(2,218.24)	5,000.00	3,500.00
5408 - Supplies - cleaning & janitori	271.03	291.67	20.64	1,485.83	1,166.68	(319.15)	3,500.00	3,500.00
5412 - Electrical & Lighting	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00	1,000.00
5414 - Plumbing Repairs	1,220.40	333.33	(887.07)	4,500.12	1,333.32	(3,166.80)	4,000.00	5,000.00
5422 - Fire Protection & Equipment	835.07	291.67	(543.40)	1,643.02	1,166.68	(476.34)	3,500.00	3,500.00
5424 - Security Services & Monitoring	1,823.92	1,857.00	33.08	6,264.74	7,428.00	1,163.26	22,284.00	67,000.00
5428 - Window/Skylight Cleaning & Rep	0.00	458.33	458.33	0.00	1,833.32	1,833.32	5,500.00	5,500.00
5442 - Waste Management	926.99	791.67	(135.32)	3,367.24	3,166.68	(200.56)	9,500.00	9,500.00
5444 - Pool Maintenance	0.00	1,500.00	1,500.00	0.00	6,000.00	6,000.00	18,000.00	16,000.00
5446 - Whirlpool & Sauna	48.19	266.67	218.48	870.36	1,066.68	196.32	3,200.00	3,000.00
5449 - Exercise Room	158.20	141.67	(16.53)	316.40	566.68	250.28	1,700.00	1,500.00
5450 - Guest Suite Repairs	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	500.00
5453 - Roof Top Patiiio	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	500.00
5454 - Condo Office / Super's unit Maintenance	734.11	41.67	(692.44)	1,395.99	166.68	(1,229.31)	500.00	500.00
5456 - Lobbies & Entrances	0.00	41.67	41.67	360.22	166.68	(193.54)	500.00	500.00
5458 - Remotes, Locks, Fobs & Keys	141.25	166.67	25.42	946.30	666.68	(279.62)	2,000.00	2,000.00
5460 - Recovery : Remotes, Locks, Fob	0.00	(62.50)	(62.50)	0.00	(250.00)	(250.00)	(750.00)	(750.00)
5462 - Parking Garage Maintenance	0.00	416.67	416.67	774.06	1,666.68	892.62	5,000.00	5,000.00
5470 - Pest Control	69.50	83.33	13.83	419.25	333.32	(85.93)	1,000.00	1,000.00
5602 - Elevator Services 1	1,006.19	1,000.00	(6.19)	3,073.30	4,000.00	926.70	12,000.00	8,628.00
5606 - HVAC System Service & Maintena	0.00	500.00	500.00	3,203.00	2,000.00	(1,203.00)	6,000.00	4,000.00
5608 - Mechanical Equipment & Generat	0.00	250.00	250.00	226.00	1,000.00	774.00	3,000.00	3,000.00
5642 - Landscaping Services	0.00	0.00	(0.00)	38.42	0.00	(38.42)	8,180.00	8,180.00



Carleton Condominium Corporation 383

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5646 - Other Grounds Maintenance	0.00	0.00	(0.00)	504.54	0.00	(504.54)	4,500.00	4,500.00
5660 - Snow Removal	2,297.67	2,500.00	202.33	9,190.68	10,000.00	809.32	15,000.00	14,000.00
Total Expenses:	\$65,107.47	\$59,664.61	(\$5,442.86)	\$251,441.87	\$292,658.44	\$41,216.57	\$774,455.00	\$766,443.00
NET INCOME:	(\$3,965.22)	\$3,157.14	(\$7,122.36)	(\$4,518.75)	(\$41,371.44)	\$36,852.69	(\$20,594.00)	(\$15,016.00)



Carleton Condominium Corporation 383

Statement of Reserve Fund

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	1,518,215.74
Reserve Fund Contribution		
R-Contribution from Operating	38,250.58	582,782.83
Total:	\$38,250.58	\$582,782.83
Reserve Fund Interest		
R-Interest on Investments	3,775.00	14,199.92
Total:	\$3,775.00	\$14,199.92
Reserve Fund Income Total:	\$42,025.58	\$596,982.75
Reserve Fund Expense		
R-Bank Fees	5.56	110.96
R-Interior Finishes	3,014.90	6,815.32
R-Plumbing	0.00	2,243.05
R-Weatherstripping & Caulking	0.00	9,605.00
R-Fire Protection	0.00	71,774.71
R-Security (locks, keys, fobs)	0.00	1,753.55
R-Windows & Skylights	0.00	27,000.32
R-Garage Doors	0.00	3,842.00
R-Pool & Area	0.00	22,111.53
R-Whirlpool & Sauna	0.00	219.22
R-Parking Garage	0.00	412,301.35
R-HVAC Systems	0.00	1,812.52
R-Emergency Generator	0.00	593.25
Total:	\$3,020.46	\$560,182.78
Reserve Fund Expense Total:	\$3,020.46	\$560,182.78
Balance at End of Period	\$39,005.12	\$1,555,015.71
Reserve Fund Increase (Decrease)	\$39,005.12	\$36,799.97



Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Management Services	5,811.58	5,697.59	113.99	23,246.32	22,790.36	455.96	69,739.00	33.33 %	68,371.00	33.33 %
Legal Services	0.00	0.00	0.00	2,230.63	1,918.68	311.95	2,500.00	89.23 %	5,000.00	38.37 %
Audit & accounting services	0.00	0.00	0.00	0.00	(5,085.00)	5,085.00	6,800.00	0.00 %	5,800.00	-87.67 %
Other professional fees	378.55	254.25	124.30	1,418.15	1,017.00	401.15	5,000.00	28.36 %	5,000.00	20.34 %
Printing, Postage & Office Adm	112.41	0.00	112.41	159.53	55.91	103.62	1,000.00	15.95 %	1,000.00	5.59 %
Bank Fees	112.86	93.58	19.28	519.80	437.08	82.72	1,500.00	34.65 %	1,500.00	29.14 %
Site Office Expense-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	3,100.00	0.00 %
Site Office Expense-Phone/Fa	2,222.08	1,245.86	976.22	4,937.33	5,336.00	(398.67)	14,400.00	34.29 %	10,483.00	50.90 %
Salary Bonus Expense	0.00	0.00	0.00	2,161.70	0.00	2,161.70	0.00	0.00 %	0.00	0.00 %
Utilities - Hydro, electricity	11,625.62	12,724.17	(1,098.55)	51,294.14	36,215.47	15,078.67	130,000.00	39.46 %	130,000.00	27.86 %
Utilities - Enbridge, gas	1,943.24	0.00	1,943.24	14,461.21	7,930.14	6,531.07	30,000.00	48.20 %	30,000.00	26.43 %
Utilities - Water	12,892.65	14,438.35	(1,545.70)	45,940.34	37,535.03	8,405.31	155,000.00	29.64 %	165,000.00	22.75 %
Insurance	4,614.39	52,626.24	(48,011.85)	17,770.95	60,867.54	(43,096.59)	54,000.00	32.91 %	48,829.00	124.65 %
Wages & Salaries	12,853.64	9,101.06	3,752.58	36,615.72	35,342.63	1,273.09	144,572.00	25.33 %	96,902.00	36.47 %
EI Expenses	211.16	191.57	19.59	615.20	1,335.77	(720.57)	3,800.00	16.19 %	3,500.00	38.16 %
CPP Expenses	530.10	409.01	121.09	1,681.64	992.63	689.01	4,500.00	37.37 %	4,200.00	23.63 %
Deductions, Benefits & WSIB	1,109.06	0.00	1,109.06	2,232.04	298.85	1,933.19	4,500.00	49.60 %	4,200.00	7.12 %
Part time staff - No taxes	528.00	816.75	(288.75)	3,316.50	2,961.75	354.75	7,280.00	45.56 %	7,500.00	39.49 %
Employee Attire & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00 %	500.00	0.00 %
General Maintenance	176.28	0.00	176.28	376.28	148.97	227.31	5,000.00	7.53 %	5,000.00	2.98 %



Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Supplies - general maintenance	453.33	478.40	(25.07)	3,884.92	2,832.72	1,052.20	5,000.00	77.70 %	3,500.00	80.93 %
Supplies - cleaning & janitori	271.03	158.77	112.26	1,485.83	684.19	801.64	3,500.00	42.45 %	3,500.00	19.55 %
Electrical & Lighting	0.00	0.00	0.00	0.00	224.94	(224.94)	1,000.00	0.00 %	1,000.00	22.49 %
Plumbing Repairs	1,220.40	0.00	1,220.40	4,500.12	502.17	3,997.95	4,000.00	112.50 %	5,000.00	10.04 %
Fire Protection & Equipment	835.07	0.00	835.07	1,643.02	294.22	1,348.80	3,500.00	46.94 %	3,500.00	8.41 %
Security Services & Monitoring	1,823.92	3,892.17	(2,068.25)	6,264.74	20,053.98	(13,789.24)	22,284.00	28.11 %	67,000.00	29.93 %
Window/Skylight Cleaning & Rep	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00 %	5,500.00	0.00 %
Waste Management	926.99	724.95	202.04	3,367.24	3,062.73	304.51	9,500.00	35.44 %	9,500.00	32.24 %
Pool Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00 %	16,000.00	0.00 %
Whirlpool & Sauna	48.19	883.44	(835.25)	870.36	1,076.70	(206.34)	3,200.00	27.20 %	3,000.00	35.89 %
Exercise Room	158.20	158.20	0.00	316.40	455.42	(139.02)	1,700.00	18.61 %	1,500.00	30.36 %
Guest Suite Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00 %
Roof Top Patiio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00 %
Condo Office / Super's unit Maintenance	734.11	417.83	316.28	1,395.99	1,298.72	97.27	500.00	279.20 %	500.00	259.74 %
Lobbies & Entrances	0.00	1,999.32	(1,999.32)	360.22	4,480.08	(4,119.86)	500.00	72.04 %	500.00	896.02 %
Remotes, Locks, Fobs & Keys	141.25	430.00	(288.75)	946.30	2,456.75	(1,510.45)	2,000.00	47.32 %	2,000.00	122.84 %
Recovery : Remotes, Locks, Fob	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(0.00 %)	(750.00)	(0.00 %)
Parking Garage Maintenance	0.00	0.00	0.00	774.06	991.57	(217.51)	5,000.00	15.48 %	5,000.00	19.83 %



Carleton Condominium Corporation 383

Budget Analysis

Fiscal Period Starting January 1, 2017

April 1, 2017 To April 30, 2017

Expenditures	Current Period	Last Year Period	Variance	Current YTD	Last YTD	Variance	Current Budget	% of Budget	Last Year Budget	% of Budget
Pest Control	69.50	69.50	0.00	419.25	278.00	141.25	1,000.00	41.93 %	1,000.00	27.80 %
Elevator Services 1	1,006.19	56.29	949.90	3,073.30	733.66	2,339.64	12,000.00	25.61 %	8,628.00	8.50 %
Excercise Room	0.00	508.48	(508.48)	0.00	508.48	(508.48)	0.00	0.00 %	0.00	0.00 %
HVAC System Service & Maintena	0.00	0.00	0.00	3,203.00	2,677.38	525.62	6,000.00	53.38 %	4,000.00	66.93 %
Mechanical Equipment & Generat	0.00	0.00	0.00	226.00	1,243.00	(1,017.00)	3,000.00	7.53 %	3,000.00	41.43 %
Landscaping Services	0.00	0.00	0.00	38.42	0.00	38.42	8,180.00	0.47 %	8,180.00	0.00 %
Other Grounds Maintenance	0.00	0.00	0.00	504.54	478.78	25.76	4,500.00	11.21 %	4,500.00	10.64 %
Snow Removal	2,297.67	4,595.34	(2,297.67)	9,190.68	11,488.35	(2,297.67)	15,000.00	61.27 %	14,000.00	82.06 %
TOTAL:	\$65,107.47	\$111,971.12	(\$46,863.65)	\$251,441.87	\$265,920.65	(\$14,478.78)	\$774,455.00	32.47 %	\$766,443.00	34.70 %



Carleton Condominium Corporation 383

Owners A/R Aging Summary

As of April 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
201	Rose Marie Gingras	491.96	0.00	0.00	0.01	0.00	491.97
401	Susan Lamb	491.96	516.96	25.00	0.00	0.00	1,033.92
409	Leeanne Paquette	495.21	0.00	0.00	0.00	50.00	545.21
707	Chadi El-Hajj	489.77	489.77	489.77	489.39	0.00	1,958.70
1007	Marie-Jeanne Vary	489.77	0.00	0.00	0.00	0.00	489.77
1203	Denise Paquette	(473.51)	0.00	0.00	0.00	0.00	(473.51)
1206	Osama Fouad	(408.51)	0.00	0.00	0.00	0.00	(408.51)
1402	Norman Lui	(40.00)	0.00	0.00	80.00	0.00	40.00
1512	Tamara Zohar	491.96	0.00	0.00	0.00	0.00	491.96
1612	Connie Gail Brown	(35.00)	0.00	0.00	0.00	0.00	(35.00)
1701	Amal Kudsy	491.96	0.09	0.00	0.00	0.00	492.05
1706	Khadijatou Ampong-Saddique	529.74	0.00	0.00	0.00	0.00	529.74
1709	Tom Van Alstine	(495.21)	0.00	0.00	0.00	0.00	(495.21)
Total:		\$2,520.10	\$1,006.82	\$514.77	\$569.40	\$50.00	\$4,661.09

Total owing to Corporation \$6,073.32

Total owing by Corporation \$1,412.23



Carleton Condominium Corporation 383

Accounts Payable Aging Summary By Month

As of April 30, 2017

Vendor	Apr 2017	Mar 2017	Feb 2017	Jan 2017	< Jan 2017	Total
9140280 CANADA INC.	100.14	0.00	0.00	0.00	0.00	100.14
Aqua Drain Sewer Services Inc	1,220.40	0.00	0.00	0.00	0.00	1,220.40
ASDG	3,014.90	0.00	0.00	0.00	0.00	3,014.90
ATRENS- COUNSEL INSURANCE BROKERS B.	55,372.68	0.00	0.00	0.00	0.00	55,372.68
PRITCHARD & SON	4,018.28	0.00	0.00	0.00	265.55	4,283.83
BELL CBM	1,051.82	0.00	0.00	0.00	0.00	1,051.82
ELEVATOR COMPANY LTD.	899.48	0.00	0.00	0.00	0.00	899.48
CITY LOCKSMITH LOCK & KEY SERVICE INC.	141.25	0.00	0.00	0.00	0.00	141.25
COMMISSIO NAIRES OTTAWA	1,689.61	0.00	0.00	0.00	0.00	1,689.61
DARLENE GIBBS	528.00	0.00	0.00	0.00	0.00	528.00
DAVIDSON VIOLETTE	240.13	0.00	0.00	0.00	0.00	240.13
ECLIPSE ENTERPRISE S FIRE PROTECTION LTD.	835.07	0.00	0.00	0.00	0.00	835.07
ENBRIDGE	1,943.24	0.00	0.00	0.00	0.00	1,943.24
EXER-TECH INC.	158.20	0.00	0.00	0.00	0.00	158.20
HEATHER STERLING	378.55	0.00	0.00	0.00	0.00	378.55
HOME DEPOT CREDIT SERVICES	453.33	0.00	0.00	0.00	0.00	453.33



Carleton Condominium Corporation 383

Accounts Payable Aging Summary By Month

As of April 30, 2017

Vendor	Apr 2017	Mar 2017	Feb 2017	Jan 2017	< Jan 2017	Total
INDUSTRIAL CLEANING SUPPLIES INC.	271.03	0.00	0.00	0.00	0.00	271.03
JET WASTE MANAGEMENT LTD.	415.50	0.00	0.00	0.00	0.00	415.50
STAPLES	452.76	0.00	0.00	0.00	(109.64)	343.12
THE OFFICE DOCTOR	41.22	0.00	0.00	0.00	0.00	41.22
Other Payables	(17.28)	0.00	0.00	0.00	0.00	(17.28)
Total:	\$73,208.31	\$0.00	\$0.00	\$0.00	\$155.91	\$73,364.22



Carleton Condominium Corporation 383

Cheque Listing Summary For Operating Bank Account / Scotia

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
276	04/15/2017	\$2,297.67	PRO PAVINGSTONE INC.	6 of 6 payment for winter 201	CLEARED
387	04/07/2017	\$12.27	9140280 CANADA INC.	PRINTING, POSTAGE & OFFICE SU	Printed
388	04/30/2017	\$646.69	MARIE SEVERE	Pay ending April 15/2017	Printed

Total # of Cheques: 3

Total Printed And Cleared: \$2,956.63

Register Balance: \$82,394.51



Carleton Condominium Corporation 383

Cheque Listing Summary For Reserve Bank Account

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

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
---------------	-------------	-------------	-------------	------	--------

Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
Register Balance:	\$447,530.48



Carleton Condominium Corporation 383

Reconciliation Summary

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

Statement Balance			\$74,019.21
Beginning Balance			\$29,584.99
Cleared Transactions			
Cheques and Payments - 31 items	53,940.35		
Deposits and Credits - 5 items	98,374.57		
Total Cleared Transactions		44,434.22	
Cleared Balance			\$74,019.21
<hr/>			
Uncleared Transactions			
Cheques and Payments - 27 items	8,566.56		
Deposits and Credits - 5 items	9,911.73		
Total Uncleared Transactions		1,345.17	
Register Balance as of 4/30/2017			\$75,364.38
<hr/>			
Plus/Minus			(\$1,345.17)



Carleton Condominium Corporation 383

Reconciliation Summary

1110 - Reserve Bank Account, As of 4/30/2017

Statement Balance			\$447,530.48
Beginning Balance			\$448,129.29
Cleared Transactions			
Cheques and Payments - 2 items	598.81		
Deposits and Credits - 0 items	0.00		
Total Cleared Transactions		-598.81	
Cleared Balance			\$447,530.48
<hr/>			
Uncleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		0.00	
Register Balance as of 4/30/2017			\$447,530.48
<hr/>			
Plus/Minus			\$0.00



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

4075 Minus: Contribution to Reserve

Balance: (\$544,532.25)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	11489		RECORD CONTRIBUTION	Journal		38,250.58	0.00	(582,782.83)
Total Minus: Contribution to Reserve:								(\$582,782.83)

4125 R-Contribution from Operating

Balance: \$544,532.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	11489		RECORD CONTRIBUTION	Journal		0.00	38,250.58	582,782.83
Total R-Contribution from Operating:								\$582,782.83

4250 Parking Income

Balance: \$4,695.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	9937		Unit: 405 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,735.00
4/1/2017	10242		Unit: 510 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,775.00
4/1/2017	10243		Unit: 412 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,815.00
4/1/2017	10244		Unit: 1402 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,855.00
4/1/2017	10245		Unit: 1803 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,895.00
4/1/2017	10909		Unit: 1512 - Parking Maintenance Fee - TEMP PARKIN RENTAL	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,935.00
4/1/2017	10912		Reversal for journal entry 10909 - Unit: 1512 - Parking Maintenance Fee - TEMP PARKIN RENTAL	Owner Ledger Credit	System Correction	40.00	0.00	4,895.00
4/1/2017	10913		Unit: 1206 - Parking Maintenance Fee - TEMP PARKIN RENTAL	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,935.00
4/1/2017	10915		Unit: 1706 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	40.00	4,975.00
Total Parking Income:								\$4,975.00

4275 Guest Suite Rental

Balance: \$8,940.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/7/2017	10456		GUEST SUITE RENTAL UNIT 1610 CASH 14*20\$	Journal		0.00	280.00	9,220.00



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

4/7/2017	10457	GUEST SUITE RENTAL UNIT 106 CHEQUE 17	Journal	0.00	120.00	9,340.00
----------	-------	--	---------	------	--------	----------

Total Guest Suite Rental: \$9,340.00

4300 R-Interest on Investments

Balance: \$10,424.92

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	11493		RECORD INTEREST EARNED ON INVESTMENT AS OF MARCH 2017	Journal		0.00	3,775.00	14,199.92

Total R-Interest on Investments: \$14,199.92

4600 Other miscellaneous income

Balance: \$20,517.34

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/7/2017	10455		1 FOB UNIT 1507 CASH 3*5	Journal		0.00	15.00	20,532.34
4/10/2017	10463		Unit: 1007 - Returned Cheque/PAP Charge -	Owner Ledger Debit	Returned Cheque/PAP Charge	0.00	25.00	20,557.34
4/10/2017	11000		Reversal for journal entry 10463 - Unit: 1007 - Returned Cheque/PAP Charge -	Owner Ledger Credit	System Correction	25.00	0.00	20,532.34

Total Other miscellaneous income: \$20,532.34

5002 Management Services

Balance: \$85,805.82

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	10996		RECORD MNGT FEE	Journal		5,697.59	0.00	91,503.41
4/30/2017	11418		AJUST MNGT FEE AS PER NEW BUDGET	Journal		113.99	0.00	91,617.40

Total Management Services: \$91,617.40

5008 Other professional fees

Balance: \$6,994.70

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11477	HEATHER STERLING	PROVISION OF MINUTES OF THE APR 3, 2017 BOARD MEETING	Bill	17-0406	378.55	0.00	7,373.25

Total Other professional fees: \$7,373.25

5010 Printing, Postage & Office Adm

Balance: \$1,566.07

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
------	-----	--------	------	------	-----------	-------	--------	---------



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

4/7/2017	10450	9140280 CANADA INC.	PRINTING, POSTAGE & OFFICE SUPPLIES FOR THE MONTHS OF JAN & FEB, 2017	Bill	5154	12.27	0.00	1,578.34
4/30/2017	10966	9140280 CANADA INC.	PRINTING, POSTAGE & OFFICE SUPPLIES FOR THE MONTHS OF MAR & APR, 2017	Bill	5318	100.14	0.00	1,678.48
Total Printing, Postage & Office Adm:								\$1,678.48

5012 Bank Fees

Balance: \$1,884.32

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	11426		Service Charge	Journal		112.86	0.00	1,997.18
Total Bank Fees:								\$1,997.18

5018 Site Office Expense- Phone/Fa

Balance: \$16,834.74

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/1/2017	11014	BELL	MAR 13 TO APR 12, 2017	Bill	1528 APR, 2017	452.56	0.00	17,287.30
4/1/2017	11016	BELL	MAR 16 TO APR 15, 2017	Bill	3100 APR, 2017	599.05	0.00	17,886.35
4/17/2017	10968	TELUS MOBILITY	APR 6 TO MA 5, 2017	Bill	27831630 APR, 2017	118.65	0.00	18,005.00
4/27/2017	10937	BELL	APR 13 TO MA 12, 2017	Bill	1528 MA, 2017	452.59	0.00	18,457.59
4/27/2017	10938	BELL	APR 16 TO MA 15, 2017	Bill	3100 MA, 2017	599.23	0.00	19,056.82
Total Site Office Expense- Phone/Fa:								\$19,056.82

5052 Utilities - Hydro, electricity

Balance: \$157,715.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/7/2017	10446	HYDRO OTTAWA	FEB 19 TO MAR 19, 2017	Bill	2759 CAROUSEL MAR, 2017	11,625.62	0.00	169,341.61
Total Utilities - Hydro, electricity:								\$169,341.61

5054 Utilities - Enbridge, gas

Balance: \$34,172.70

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	10935	ENBRIDGE	MAR 3 TO APR 2, 2017	Bill	64900237338 4	1,943.24	0.00	36,115.94
Total Utilities - Enbridge, gas:								\$36,115.94

5056 Utilities - Water

Balance: \$192,867.61



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/7/2017	10447	CITY OF OTTAWA - WATER & SEWER	FEB 24 TO MAR 29, 2017	Bill	2759 CAROUSEL MAR, 2017	12,892.65	0.00	205,760.26
Total Utilities - Water:								\$205,760.26

5062	Insurance						Balance: \$60,691.32	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	10953	ATRENS-COUNSEL INSURANCE BROKERS	CONDOMINIUM PACKAGE MAR 15, 2017 TO MAR 15, 2018	Bill	94180	55,372.68	0.00	116,064.00
4/30/2017	11490		RECORD INSURANCE PREPAID EXPENSE- MARCH 15, 2017 TO MARCH 15, 2018	Journal		0.00	50,758.29	65,305.71
Total Insurance:								\$65,305.71

5112	R-Bank Fees						Balance: \$105.40	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	10998		Service Charge	Journal		5.56	0.00	110.96
Total R-Bank Fees:								\$110.96

5210	Wages & Salaries						Balance: \$144,492.86	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/13/2017	10994		RECORD THE PAYROLL ENDING MARCH 31/2017	Journal		6,693.05	0.00	151,185.91
4/29/2017	10925	MARIE SEVERE	Pay ending April 15/2017	Bill	APRIL 30/2017	646.69	0.00	151,832.60
4/30/2017	10995		RECORD THE PAYROLL ENDING APRIL 15/2017	Journal		5,513.90	0.00	157,346.50
Total Wages & Salaries:								\$157,346.50

5222	EI Expenses						Balance: \$3,390.86	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/13/2017	10994		RECORD THE PAYROLL ENDING MARCH 31/2017	Journal		115.76	0.00	3,506.62
4/30/2017	10995		RECORD THE PAYROLL ENDING APRIL 15/2017	Journal		95.40	0.00	3,602.02
Total EI Expenses:								\$3,602.02

5230	CPP Expenses						Balance: \$5,869.86	
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

4/13/2017	10994	RECORD THE PAYROLL ENDING MARCH 31/2017	Journal	293.42	0.00	6,163.28
4/30/2017	10995	RECORD THE PAYROLL ENDING APRIL 15/2017	Journal	236.68	0.00	6,399.96
Total CPP Expenses:						\$6,399.96

5240 Deductions, Benefits & WSIB Balance: \$4,485.76

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	10997		RECORD WSIB PAYMENT - JANUARY TO MARCH 2017	Journal		1,109.06	0.00	5,594.82
Total Deductions, Benefits & WSIB:								\$5,594.82

5250 Part time staff - No taxes Balance: \$11,916.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/15/2017	11439	DARLENE GIBBS	32 HOURS WORKED IN MAR, 2017	Bill	4-2017	528.00	0.00	12,444.50
Total Part time staff - No taxes:								\$12,444.50

5304 R-Interior Finishes Balance: \$3,800.42

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11479	Atkinson Schroeter Design Group	SITE VERIFICATION, MEASURE & AS-BUILT- DESIGN DEVELOPMENT & FINISHES- 3D RENDERING	Bill	2130	3,014.90	0.00	6,815.32
Total R-Interior Finishes:								\$6,815.32

5336 R-Garage Doors Balance: \$3,842.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	11448	B. PRITCHARD & SON GARAGE DOOR SERVICE	SUPPLY AND INSTALL DOOR FACE, SPRINGS AND HARDWARE	Bill	INV-1922	3,842.00	0.00	7,684.00
4/30/2017	11500		Reversing remaining accrual on Purchase Order No.: 95	Journal		0.00	3,842.00	3,842.00
4/30/2017	11501		put back the Purchase Order No.: 95	Journal		3,842.00	0.00	7,684.00
4/30/2017	11502		Reversal for put back the Purchase Order No.: 95	Journal		0.00	3,842.00	3,842.00
Total R-Garage Doors:								\$3,842.00

5402 General Maintenance Balance: \$2,391.37



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/30/2017	11491		RECLASS THE GARAGE DOOR EXPENSE	Journal		176.28	0.00	2,567.65

Total General Maintenance: **\$2,567.65**

5404 Supplies - general maintenance Balance: \$11,249.47

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	10960	HOME DEPOT CREDIT SERVICES	CONCRETE SCR, MUG NUT SETTER, TAPCON	Bill	APR 7,2017	453.33	0.00	11,702.80
4/19/2017	10959		Reversal for journal entry 10952 - CONCRETE SCR, MUG NUT SETTER, TAPCON	Journal		0.00	256.43	11,446.37
4/19/2017	10952	HOME DEPOT CREDIT SERVICES	CONCRETE SCR, MUG NUT SETTER, TAPCON	Bill	APR 7, 2017	256.43	0.00	11,702.80

Total Supplies - general maintenance: **\$11,702.80**

5408 Supplies - cleaning & janitori Balance: \$3,622.20

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11485	INDUSTRIAL CLEANING SUPPLIES INC.	SPRAYWAY AIRFRESH, MR. CLEAN, NITRILE GLOVES, TOWELS, DELIVERY	Bill	40559	271.03	0.00	3,893.23

Total Supplies - cleaning & janitori: **\$3,893.23**

5414 Plumbing Repairs Balance: \$3,781.89

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11480	Aqua Drain Sewer Services Inc	FLUSHED THE PIPES, SEVERAL LOTS OF GREASE	Bill	47902	1,220.40	0.00	5,002.29

Total Plumbing Repairs: **\$5,002.29**

5422 Fire Protection & Equipment Balance: \$9,000.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11443	ECLIPSE ENTERPRISES FIRE PROTECTION LTD.	REPAIRS FOLLOWING ANNUAL FIRE INSPECTION	Bill	17023	835.07	0.00	9,835.07

Total Fire Protection & Equipment: **\$9,835.07**

5424 Security Services & Monitoring Balance: \$57,266.97

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	10951	COMMISSIONAIRES OTTAWA	APR 2, 7, 8,9,14,15, 2017	Bill	354176	963.89	0.00	58,230.86



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

4/17/2017	11422	ADT CANADA INC.	April 2017 2017	Bill	April 2017	134.31	0.00	58,365.17
4/19/2017	11474		Reversal for journal entry 10949 - 19, 24, 25, 26,31 MAR, 2017	Journal		0.00	481.68	57,883.49
4/19/2017	11475	COMMISSIONAIRES OTTAWA	19, 24, 25, 26,31 MAR, 2017	Bill	353002	544.29	0.00	58,427.78
4/19/2017	10949	COMMISSIONAIRES OTTAWA	19, 24, 25, 26,31 MAR, 2017	Bill	353002	481.68	0.00	58,909.46
4/19/2017	10950	COMMISSIONAIRES OTTAWA	APR 1, 2017	Bill	353656	181.43	0.00	59,090.89

Total Security Services & Monitoring: \$59,090.89

5442 Waste Management Balance: \$11,995.63

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	10967	JET WASTE MANAGEMENT LTD.	RENTAL OF BIN BUDDY FOR APR, MA & JUN, 2017	Bill	22239	415.50	0.00	12,411.13
4/27/2017	10941	PROGRESSIVE WASTE SOLUTIONS CANADA INC.	MAR, 2017	Bill	7140-000703886	511.49	0.00	12,922.62

Total Waste Management: \$12,922.62

5446 Whirlpool & Sauna Balance: \$4,647.84

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	11008	ON CALL MESSAGE CENTRE	POOL LINE SRVICE APR, 2017	Bill	161505424101	48.19	0.00	4,696.03

Total Whirlpool & Sauna: \$4,696.03

5449 Exercise Room Balance: \$1,737.93

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	10973	EXER-TECH INC.	FITNESS EQUIPMENT MAINTENANCE	Bill	9824	158.20	0.00	1,896.13

Total Exercise Room: \$1,896.13

5454 Condo Office / Super's unit Maintenance Balance: \$3,746.40

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	10974	Staples	STICKY NOTE, CASH BOX, UNBRECKABLE WALLPOCK, MIXED CARDSTCK	Bill	APR 2, 2017	452.76	0.00	4,199.16
4/19/2017	11478	DAVIDSON VIOLETTE	CHANGE WIFI PASSWORD , USE POE INJECTOR TO GAIN ACCESS TO AP AND CHANGED THE WIRLESS KEY	Bill	11265	240.13	0.00	4,439.29



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

4/19/2017	10948	THE OFFICE DOCTOR	APRIL, 2017 MONTHLY SERVICE	Bill	52426	41.22	0.00	4,480.51
-----------	-------	-------------------	-----------------------------	------	-------	-------	------	----------

Total Condo Office / Super's unit Maintenance: **\$4,480.51**

5458 Remotes, Locks, Fobs & Keys Balance: \$2,694.61

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11453	CITY LOCKSMITH LOCK & KEY SERVICE INC.	SERVICE CALL AND LABOUR TO REKEY ON	Bill	252547	141.25	0.00	2,835.86

Total Remotes, Locks, Fobs & Keys: **\$2,835.86**

5464 Garage Door Maintenance Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/19/2017	11449	B. PRITCHARD & SON GARAGE DOOR SERVICE	RUN OVER HOSE	Bill	INV-1883	176.28	0.00	176.28
4/30/2017	11491		RECLASS THE GARAGE DOOR EXPENSE	Journal		0.00	176.28	0.00

Total Garage Door Maintenance: **\$0.00**

5470 Pest Control Balance: \$1,339.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	11424	ORKIN CANADA CORPORATION	PEST CONTROL APR 17, 2017	Bill	IN-7643887	69.50	0.00	1,408.75

Total Pest Control: **\$1,408.75**

5602 Elevator Services 1 Balance: \$12,614.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/17/2017	11009	ON CALL MESSAGE CENTRE	2ND ADDITIONAL LINE APR, 2017	Bill	161504873101	58.52	0.00	12,672.77
4/17/2017	11010	ON CALL MESSAGE CENTRE	APR, 2017	Bill	161505425101	48.19	0.00	12,720.96
4/17/2017	10972	CBM ELEVATOR COMPANY LTD.	MONTHLY MAINTENANCE APR, 2017	Bill	119686	899.48	0.00	13,620.44

Total Elevator Services 1: **\$13,620.44**

5660 Snow Removal Balance: \$22,996.70

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
4/3/2017	7281	PRO PAVINGSTONE INC.	6 of 6 payment for winter 2016-2017	Bill	April 2017	2,297.67	0.00	25,294.37

Total Snow Removal: **\$25,294.37**



Carleton Condominium Corporation 383

General Ledger Transactions

April 1, 2017 To April 30, 2017

Total:	\$72,597.93	\$1,002,696.63
---------------	--------------------	-----------------------





2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC J8Y3Y2

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Mar 31 2017

To:
Apr 28 2017

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
32	\$53,940.35	6	\$98,374.57

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/31/2017	BALANCE FORWARD			29,584.99
04/03/2017	NIGHT DEPOSIT HULL QC 40931 001		5,932.18	35,517.17
04/03/2017	SD SETTLEMENT SD# 39765 FCN 0094 FCD 170330		89,436.29	124,953.46
04/03/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	452.56		124,500.90
04/03/2017	RESIDENCE RENT 1000 383 9140280 CANADA INC	5,697.59		118,803.31
04/03/2017	UTILITY BILL PRE-AUTHORIZED ENBRIDGE	2,505.13		116,298.18
04/03/2017	CHQ* 370 7120068612	1,632.87		114,665.31
04/03/2017	CHQ 382 7221104646	1,287.00		113,378.31
04/03/2017	TRANSFER TO 61176 00149 15	5.56		113,372.75
04/03/2017	SCN BILL PAYMENT WSIB ONTARIO - SCHEDULE 1 29809767	1,109.06		112,263.69

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
7	\$12,689.77	2	\$95,368.47

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Mar 31 2017

To:
Apr 28 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/04/2017	NIGHT DEPOSIT HULL QC 40931 001		40.00	112,303.69
04/04/2017	CHQ* 369 3000454763	20.00		112,283.69
04/04/2017	CHQ* 364 3000464405	1.71		112,281.98
04/05/2017	CHQ 381 7221270267	805.05		111,476.93
04/05/2017	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39765 EFT RETURN	489.77		110,987.16
04/05/2017	SERVICE CHARGE SCOTIA DIRECT PAYMENT	107.30		110,879.86
04/06/2017	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	599.05		110,280.81
04/10/2017	NIGHT DEPOSIT HULL QC 40931 001		943.22	111,224.03
04/10/2017	NIGHT DEPOSIT HULL QC 40931 001		2,022.88	113,246.91
04/11/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	58.52		113,188.39
04/11/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	48.19		113,140.20
04/11/2017	MISC PAYMENT ON CALL MESSAGE CENTRE	48.19		113,092.01
04/12/2017	CHQ 368 300227020	279.68		112,812.33
04/13/2017	SD SETTLEMENT SD# 39765 FCN 0095 FCD 170411	5,240.46		107,571.87
04/17/2017	MISC PAYMENT 60005046 ADT	134.31		107,437.56
04/17/2017	CHQ 276 7221528925	2,297.67		105,139.89
04/18/2017	CHQ 383 2224955677	118.65		105,021.24
04/18/2017	CHQ* 386 3000277994	733.37		104,287.87
04/18/2017	CHQ 376 7221597775	276.85		104,011.02
04/19/2017	HYDRO BILL HYDRO OTTAWA	11,625.62		92,385.40

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
17	\$22,884.39	3	\$3,006.10



2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
Mar 31 2017

To:
Apr 28 2017

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
04/19/2017	CHQ* 384 3000329155	282.50		92,102.90
04/20/2017	UTILITY BILL OTTAWA WATER	12,892.65		79,210.25
04/20/2017	MISC PAYMENT BFI CANADA INC (LONDON)	511.49		78,698.76
04/24/2017	BILL PAYMENT TELUS MOBILITY	118.65		78,580.11
04/24/2017	CHQ* 374 3000453907	35.09		78,545.02
04/25/2017	BILL PAYMENT ORKIN CANADA CORPORATION	69.50		78,475.52
04/25/2017	CHQ* 379 3000482709	41.35		78,434.17
04/28/2017	SD SETTLEMENT SD# 39765 FCN 0096 FCD 170428	4,414.96		74,019.21
04/28/2017	INTEREST CREDIT		0.00	74,019.21
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits	
8	\$18,366.19	1	\$0.00	

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
277 SAINT-JOSEPH BLVD UNIT 200
GATINEAU QC J8Y3Y2

Statement Of:
Business Account

Account Number:
60756 00398 10

From:
Mar 31 2017

To:
Apr 28 2017

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$598.81	1	\$0.00

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
03/31/2017	BALANCE FORWARD			448,129.29
04/03/2017	TRANSFER TO 61176 00149 15	5.56		448,123.73
04/04/2017	CHQ 59 7221226077	593.25		447,530.48
04/28/2017	INTEREST CREDIT		0.00	447,530.48

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
2	\$598.81	1	\$0.00

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia

ACPCE02 - 6148
 SWSTM11000_7828259_001 E D **02652**
 CARLETON CONDOMINIUM
 CORPORATION #383
 ATTN: CONDO OFFICE/BRIDGEPORT
 REALTY
 2759 CAROUSEL CRES
 OTTAWA ON K1T 2N5



Account Number: **467-14044**
 Account Type: Regular Account
 For the Period: **March 1 to 31, 2017**
 Last Statement: February 28, 2017

Address Information

21st Floor, Tower 2
 Constitution Sq, 350 Albert St
 Ottawa, ON
 K1R 1A4

Phone: (613) 563-0991
 Website: www.scotiawealthmanagement.com
 Branch Manager: Scott Miller

Your Wealth Advisor

Stephen Roster

(613) 782-6786

Your Investment Team

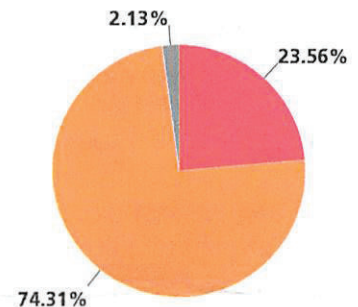
Kris Casey

(613) 782-6766

CANADIAN Account Overview

Currency: CANADIAN DOLLAR

Asset Class Summary	Mar. 31, 2017 Market Value	% of Total Assets
■ Cash	253,783	23.56
■ Cash Equivalent	23,021	2.13
■ Fixed Income	800,000	74.31
Total Value of Account	\$1,076,804	100.00
Total Value on Last Statement, February 28, 2017	\$1,073,029	



	Property	G.L. Code
	CCC 383	
	DATE RECEIVED	Approved
O or R	AVR 11 2017	
CQ #	Date Posted	

Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash						
CASH						253,783
Total Cash						\$253,783
Cash Equivalent						
CASH	BNS INVESTMENT SAVINGS ACCOUNT SERIES E (1325)	2,302.079	10.000	23,020	10.000	23,021
Total Cash Equivalent						\$23,021
Fixed Income						
CASH	B2B BANK ANNUAL INTEREST GIC DUE 02/11/2019 1.460%	100,000	100.000	100,000	100.000	100,000
CASH	CIBC ANNUAL INTEREST GIC DUE 02/12/2018 1.300%	150,000	100.000	150,000	100.000	150,000
CASH	CONCENTRA BANK CASHABLE ANNUAL INTEREST GIC DUE 02/10/2018 0.950%	100,000	100.000	100,000	100.000	100,000
CASH	EQUITABLE BANK CASHABLE ANNUAL INTEREST GIC DUE 02/12/2018 1.000%	100,000	100.000	100,000	100.000	100,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 02/11/2019 1.660%	100,000	100.000	100,000	100.000	100,000
CASH	ROYAL BANK OF CANADA ANNUAL INTEREST GIC DUE 02/12/2018 1.250%	150,000	100.000	150,000	100.000	150,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 02/11/2019 1.500%	100,000	100.000	100,000	100.000	100,000
Total Fixed Income						\$800,000
Total Account Holdings				\$1,076,803		\$1,076,804

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						\$8.03
Mar. 15, 2017	CASH	REDEEMED	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 03/15/2017 INT 1.510% 1.510 DUE 03/15/17 ISSUE REDEEMED FOR CASH	-250,000		250,000.00
Mar. 15, 2017	CASH	INTEREST	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 03/15/2017 INT 1.510% CPN INT ON 250000 BND REC 03/14/17 PAY 03/15/17 DTD 03/15/16 F/C 03/15/17			3,775.00

Closing Cash Balance **\$253,783.03**

Summary

Income Summary

	This Period	Year-to-Date
Interest	3,775	20,193
Total Income	\$3,775	\$20,193



Go Paperless – with **Scotia Online!**

ScotiaMcLeod clients can choose paperless record keeping within **Scotia Online**. Receive monthly statements, trade confirmations, mutual fund prospectuses and annual trading summaries all within the secure environment of your **Scotia Online** account.

To learn more about the ScotiaMcLeod services and features available through **Scotia Online**, please contact your advisor or member of their team.

A Note From ScotiaMcLeod

At ScotiaMcLeod we are committed to meeting your needs. Your advisor and their support team are at your service to help with any questions that you have about your account. If for some reason you need to reach someone else to discuss your

situation please call the branch manager whose name and number are on the front page or call the regional office at 1-866-895-0814.

Annual Statement Message

Please be advised that you can request a Fund Facts document for mutual funds purchased through your systematic or pre-authorized purchase plan or group investment plan by contacting your Wealth Advisor.

Online Tax Documents

You can now access your tax documents by logging on to Scotia Online (for those clients with current online access). For the 2016 tax year, clients with online access will also continue to receive all tax documents by mail. For next year's tax documents, if you do not wish to also receive them by mail, update your paperless preferences on your Scotia Online profile.

To switch to a convenient, paperless option through Online Access, please contact your Wealth Advisor. Online access allows you to view your accounts when you want, review your transaction history, get quotes and access Scotia Capital research.

As a reminder, April 30th, 2017 is the tax deadline for most tax returns.

Exchange Traded Security Costs for Transactional Accounts

The cost to buy and sell an exchange traded security (e.g. preferred shares, common shares) is calculated on a per trade basis.

Trade costs are calculated by applying the principal amount (the number of shares multiplied by price per share) to a firm-recommended schedule (as outlined below, where the larger the principal amount, the lower the percentage applied). All buys and sells are subject to a minimum cost.

Principal Amount	\$0 to \$9,999	\$10,000 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$149,999	\$150,000 to \$199,999	\$200,000 to \$399,999	\$400,000 to \$599,999	\$600,000 to \$799,999	\$800,000+
Schedule	2.75%	2.5%	2.25%	1.75%	1.00%	0.85%	0.60%	0.50%	0.40%	0.30%

If you have questions about the transaction costs in your account, please contact your Wealth Advisor.

Your Personal Investment Profile

The following information reflects your stated investment objectives and risk tolerance for this account, as well as your overall investment knowledge. If you would like to make any changes, have questions about whether or not this is appropriate for you or would like to discuss how your current investments correspond to this profile, please contact your Wealth Advisor.

For more information, please review Guidelines for Investment Objectives and Related Account Risk Factors in the ScotiaMcLeod Relationship Disclosure Document and Terms and Conditions brochure.

Alternatively, please visit <http://www.scotiabank.com/ca/common/pdf/scotiamcleod/TandC.pdf>.

Investment Objectives

Income: 75%

Long Term Capital Appreciation: 25%

Short Term Capital Appreciation / Speculative Trading:

Risk Tolerance

Low Risk: 100%

Medium Risk:

High Risk:

Your Personal Investment Profile - continued

Overall Investment Knowledge

Investment Knowledge: _____



Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go on-line or speak to your Investment Advisor.
<http://www.scotiabank.com/ca/common/pdf/scotiacleod/TandC.pdf>

Average Cost & Adjusted Book Value

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

Statement Frequency

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Relationship with TMX Group Limited

Scotia Capital Inc. (or an affiliate thereof) owns or controls an equity interest in TMX Group Limited ("TMX") (and has a nominee director serving on the board thereof). As such, Scotia Capital Inc. may be considered to have an economic interest in the listing of securities on an exchange owned or operated by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX or its affiliates as a condition of Scotia Capital Inc. supplying or continuing to supply a product or service.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Wealth Advisor Information

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia Capital Inc. ("ScotiaMcLeod"). Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed on your statement. The classification "Other" includes Principal Protected Notes, Principal at Risk Notes, and some Exempt Market products. Please speak directly with your Wealth Advisor to ensure you understand the products held in your account. The term "Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances at the close of the date indicated.

Income Summary (Regular Accounts Only)

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

Payment Information (RIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your RRIF account by Canada Revenue Agency. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

Monthly Activity

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Direct Funds Transfers made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

Details of Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

Remuneration for Order Flow

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall be disclosed to you upon request.

Member - Canadian Investor Protection Fund

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information

Employees of The Bank of Nova Scotia ("Scotiabank") and/or ScotiaMcLeod are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotiabank and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions must be reported in writing within 60 days as of the date of this statement to: Director, Compliance Department, 1 Adelaide Street East, 7th floor, Toronto, Ontario, Canada M5C 2V9 or you will be precluded from asserting that errors or omissions have occurred.

T: 1-800-377-0065 F: 416-350-3088
 em: scotiacleodcomplaints@scotiabank.com

Code Information

Code:	Nonvot	Resvot	Subvot
Definition:	Non-voting	Restricted Voting	Subordinate voting