Financial Statement

Carleton Condominium Corporation 109

Fiscal Period June 1, 2017 to May 31, 2018

October 1, 2017 To October 31, 2017

Creation Date: Nov 20, 2017

Prepared By: Capital Integral Property Management

Financial Statement

October 1, 2017 To October 31, 2017

Carleton Condominium Corporation 109

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MONTHLY FINANCIAL REPORT SUMMARY

CCC#109

October 2017

Revenue

100% of Condo fees have been invoiced.

Expenses

Utilities are all under budget

Audit

\$1,680.85 will clear by year end.

Printing Postage & Office:

In November there were will be charges for July-October 2017.

General Maintenance and Repairs:

Invoices paid in November for Lindsay Landscaping that will offset amount in November 2017. \$7,567.55 for 3 fire hydrants inspected and repaired.

General Repairs Exterior:

\$1,185 to be transferred to General Repairs in November.

Landscaping:

Under budget by \$1,445.85.

Snow Removal:

Audit adjustments to be done in November and account will be corrected.

Reserve

Board accepted 6 installements of \$47,130.42 each starting in November 2017.

Statement of Financial Position Reserve Split

As of October 31, 2017

		2018		2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	305,048.64	0.00	305,048.64	102,537.58
1020 - Accounts Receivable	4,300.82	0.00	4,300.82	5,330.80
1025 - Other Receivable	335.00	0.00	335.00	0.00
1030 - Prepaid Expenses - Insurance	13,304.77	0.00	13,304.77	12,798.45
1110 - Reserve Bank Account	0.00	391,932.83	391,932.83	447,500.55
1190 - R-Due from Operating	0.00	278,190.19	278,190.19	72,782.51
1500 - Undeposited Funds	0.00	0.00	0.00	395.00
Total Assets:	\$322,989.23	\$670,123.02	\$993,112.25	\$641,344.89
2000 - Accounts Payable	17,067.19	0.00	17,067.19	6,440.88
Liabilities				
2001 - R-Accounts Payable Reserve	0.00	34,637.39	34,637.39	0.00
2002 - AP CMG	0.00	5,425.18	5,425.18	5,425.18
2015 - Accrued Liabilities	761.53	0.00	761.53	579.94
2020 - Due to Reserve	278,190.19	0.00	278,190.19	72,782.51
Total Liabilities:	\$296,018.91	\$40,062.57	\$336,081.48	\$85,228.51
Fund Balances				
3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
Operating Fund	(6,050.83)	0.00	(6,050.83)	8,237.35
Reserve Fund	0.00	630,060.45	630,060.45	514,857.88
Total Fund Balances:	\$26,970.32	\$630,060.45	\$657,030.77	\$556,116.38

Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

October 1, 2017 To October 31, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	593,991.00
Reserve Fund Contribution		
R-Contribution from Operating	15,833.33	79,166.65
R-Add. Contribution from Operati	1,666.67	8,333.35
Total:	\$17,500.00	\$87,500.00
Reserve Fund Expense R-Landscaping R-Tree Maintenance R-Fencing & Hedges	12,148.21 3,051.00 24,030.50	16,477.24 3,051.00 31,902.31
Total:	\$39,229.71	\$51,430.55
Reserve Fund Expense Total:	\$39,229.71	\$51,430.55
Balance at End of Period	(\$21,729.71)	\$630,060.45
Reserve Fund Increase (Decrease)	(\$21,729.71)	\$36,069.45

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

October 1, 2017 To October 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	35,600.00	35,599.83	0.17	178,000.00	177,999.15	0.85	427,198.00	402,000.00
4075 - Minus: Contribution to Reserve	(15,833.33)	(15,833.33)	(0.00)	(79,166.65)	(79,166.65)	(0.00)	(190,000.00)	(190,000.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(8,333.35)	(8,333.35)	(0.00)	(20,000.00)	(20,000.00)
4250 - Parking Income	300.00	540.00	(240.00)	1,920.00	2,700.00	(780.00)	6,480.00	6,480.00
4600 - Other miscellaneous income	45.00	0.00	45.00	20.00	0.00	20.00	0.00	0.00
Total Revenues:	\$18,445.00	\$18,639.83	(\$194.83)	\$92,440.00	\$93,199.15	(\$759.15)	\$223,678.00	\$198,480.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,585.50	2,585.50	(0.00)	12,927.50	12,927.50	(0.00)	31,026.00	29,098.00
5004 - Legal Services	1,661.10	333.33	(1,327.77)	1,661.10	1,666.65	5.55	4,000.00	5,000.00
5006 - Audit & accounting services	3,097.50	283.33	(2,814.17)	3,097.50	1,416.65	(1,680.85)	3,400.00	3,400.00
5010 - Printing, Postage & Office Adm	0.00	205.00	205.00	152.06	1,025.00	872.94	2,460.00	2,200.00
5012 - Bank Fees	113.42	116.67	3.25	635.67	583.35	(52.32)	1,400.00	700.00
5052 - Utilities - Hydro, electricity	379.00	750.00	371.00	1,521.79	3,750.00	2,228.21	9,000.00	10,000.00
5056 - Utilities - Water	4,669.46	4,833.33	163.87	19,109.34	24,166.65	5,057.31	58,000.00	55,000.00
5062 - Insurance	1,900.67	1,982.67	82.00	9,590.15	9,913.35	323.20	23,792.00	21,940.00
5402 - General Maintenance	11,292.26	1,791.67	(9,500.59)	14,414.55	8,958.35	(5,456.20)	21,500.00	27,000.00
5412 - Electrical & Lighting	0.00	0.00	(0.00)	101.70	0.00	(101.70)	0.00	0.00
5422 - Fire Protection & Equipment	(254.25)	0.00	254.25	0.00	0.00	(0.00)	0.00	0.00
5424 - Security Services & Monitoring	(720.94)	0.00	720.94	0.00	0.00	(0.00)	0.00	0.00
5426 - Balconies & Decks Maintenance	(1,376.34)	0.00	1,376.34	0.00	0.00	(0.00)	0.00	0.00
5438 - Roof & Attic Maintenance	(222.61)	0.00	222.61	0.00	0.00	(0.00)	0.00	0.00
5450 - Social, Meeting & Misc	0.00	136.67	136.67	0.00	683.35	683.35	1,640.00	1,000.00
5470 - Pest Control	0.00	166.67	166.67	310.75	833.35	522.60	2,000.00	0.00
5472 - Contingencies	1,376.34	416.67	(959.67)	1,376.34	2,083.35	707.01	5,000.00	15,831.00

Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

October 1, 2017 To October 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5642 - Landscaping Services	(1,594.93)	2,635.66	4,230.59	11,732.49	13,178.34	1,445.85	15,814.00	16,000.00
5652 - Parking Control	1,124.92	416.67	(708.25)	1,348.66	2,083.35	734.69	5,000.00	3,000.00
5660 - Snow Removal	0.00	0.00	(0.00)	9,923.44	0.00	(9,923.44)	35,000.00	35,000.00
Total Expenses:	\$24,031.10	\$16,653.84	(\$7,377.26)	\$87,903.04	\$83,269.24	(\$4,633.80)	\$219,032.00	\$225,169.00

\$4,536.96

\$9,929.91

(\$5,392.95)

(\$7,572.09)

NET INCOME:

(\$5,586.10)

\$1,985.99

(\$26,689.00)

\$4,646.00

Owners A/R Aging Summary

As of October 31, 2017

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
006	3	1	356.00	84.00	0.00	0.00	0.00	440.00
017	9	2	60.00	0.00	0.00	0.00	0.00	60.00
032	16	2	461.00	0.00	0.00	0.00	0.00	461.00
037	19	1	356.00	0.00	0.00	0.00	0.00	356.00
054	27	2	0.00	0.00	0.00	0.00	335.00	335.00
056	28	2	356.00	0.00	0.00	0.00	0.00	356.00
076	38	2	356.00	356.00	21.00	21.00	0.00	754.00
086	43	2	(85.00)	0.00	0.00	0.00	0.00	(85.00)
092	46	2	0.00	0.00	0.00	0.00	367.25	367.25
094	47	2	356.00	356.00	62.35	0.00	335.00	1,109.35
099	50	1	0.00	0.00	0.00	0.00	132.22	132.22
		Total:	\$2,216.00	\$796.00	\$83.35	\$21.00	\$1,169.47	\$4,285.82

Total owing to Corporation \$4,370.82

Total owing by Corporation \$85.00

Accounts Payable Aging Summary By Month

As of October 31, 2017

Vendor	Oct 2017	Sep 2017	Aug 2017	Jul 2017	< Jul 2017	Total
C.LEVETT RENOVATIO N INC.	1,101.75	0.00	0.00	0.00	0.00	1,101.75
DAVIDSON HOULE ALLEN LLP	1,661.10	0.00	0.00	0.00	0.00	1,661.10
CARLETON PARKING MANAGEME NT	223.74	0.00	0.00	0.00	0.00	223.74
CENTAUR ENTERPRISE S LTD	649.99	0.00	0.00	0.00	0.00	649.99
INFRA RESTO	7,313.30	0.00	0.00	0.00	0.00	7,313.30
LINDSAY LANDSCAPE INC.	34,998.99	0.00	0.00	0.00	0.00	34,998.99
WGP CHARTERED ACCOUNTA NTS	3,097.50	0.00	0.00	0.00	0.00	3,097.50
608507 Ontario Inc.	180.24	0.00	0.00	0.00	0.00	180.24
C.P Renovations	84.75	0.00	0.00	0.00	0.00	84.75
Other Payables	2,393.22	0.00	0.00	0.00	0.00	2,393.22
Total:	\$51,704.58	\$0.00	\$0.00	\$0.00	\$0.00	\$51,704.58

Cheque Listing Summary For Reserve Bank Account

From 10-01-2017 To 10-31-2017

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

Total # of Cheques: 0

Total Printed And Cleared: \$0.00

G/L Bank Balance: \$391,932.83

Cheque Listing Summary For Operating Bank Account

From 10-01-2017 To 10-31-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
172	10/12/2017	\$2,901.28	LINDSAY LANDSCAPE INC.	QB35075, WEEKLY ASSESSMENT -	CLEARED
173	10/12/2017	\$310.75	REGIONEX CAPITAL PEST CONTROL	00328077, WASP NEST BOCK WIND	Printed
174	10/17/2017	\$1,570.70	C.LEVETT RENOVATION INC.	2052, REMOVE SCREEN DOOR UNIT	CLEARED
175	10/17/2017	\$2,635.79	LINDSAY LANDSCAPE INC.	QB35455, SPRING LAWN AND LEAF	CLEARED
176	10/17/2017	\$29.37	RONA	WEB ORDER # 2844461, MAILBOX	Printed

Total # of Cheques: 5

Total Printed And Cleared: \$7,447.89

G/L Bank Balance: \$305,048.64

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General Ledger Transactions

October 1, 2017 To October 31, 2017

5002	Ma	nagement Services				Balan	ce: \$10,342.0	0
Date 10/31/2017	No. 7263	Vendor	Memo MANAGEMENT FEES OCT 17	Type Journal	Reference	Debit 2,585.50	Credit 0.00	Balance 12,927.50
					Total Management	Services:		\$12,927.50
5004	Leg	gal Services				I	Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	7231	DAVIDSON HOULE ALLEN LLP	4006, GENERAL MATTERS 3171-29075	Bill	4006	1,661.10	0.00	1,661.10
					Total Legal	Services:		\$1,661.10
5006	Au	dit & accounting servi	ces			I	Balance: \$0.0	0
Date	No.	Vendor	Memo R170915, ASSISTANCE IN THE PREPARATION OF	Type	Reference	Debit	Credit	Balance
10/5/2017	7246	WGP CHARTERED ACCOUNTANTS	THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MAY 31, 2017	Bill	R170915	3,097.50	0.00	3,097.50
				Total	Audit & accounting	g services:		\$3,097.50
5012	Baı	nk Fees				Bal	ance: \$522.2	25
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	7266		Service Charge	Journal		113.42	0.00	635.67
					Total B	ank Fees:		\$635.67
5052	Uti	lities - Hydro, electrici	ty			Bala	nce: \$1,142.7	9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/4/2017	6997	HYDRO OTTAWA	FROM AUG 08 TO SEPT 08, 2017, PL2	Bill	1255353000 SEPT 17	68.28	0.00	1,211.07
10/31/2017	7264		HYDRO PAYMENT OCT 2017	Journal		310.72	0.00	1,521.79
				Total	Utilities - Hydro, e	lectricity:		\$1,521.79
5056	Uti	lities - Water				Balan	ce: \$14,439.8	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	7265		OTTAWA WATER OCT PAYMENT	Journal		4,669.46	0.00	19,109.34
					Total Utilitie	s - Water:		\$19,109.34

General Ledger Transactions

October 1, 2017 To October 31, 2017

5062	Ins	urance				Bala	ance: \$7,689.4	8
Date 10/31/2017	No. 7267	Vendor	Memo RECORD PREPAID INSURANCE OCT 2017	Type Journal	Reference	Debit 1,900.67	Credit 0.00	Balance 9,590.15
					Total	Insurance:		\$9,590.15
5378	R-I	Landscaping				Bala	ance: \$4,329.0	3
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/27/2017	7232	LINDSAY LANDSCAPE INC.	QB35053,DRAINAGE PROJECT BETWEEN UNITS 59/60 AND 61/62	Bill	QB35053	12,148.21	0.00	16,477.24
					Total R-La	ndscaping:		\$16,477.24
5380	R-T	Tree Maintenance					Balance: \$0.0	0
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
10/31/2017	7272		RECLASS LANDSCAPING TO RESERVE EXPENSE	Journal		565.00	0.00	565.00
10/31/2017	7272		RECLASS LANDSCAPING TO RESERVE EXPENSE	Journal		2,486.00	0.00	3,051.00
					Total R-Tree Ma	intenance:		\$3,051.00
5382	R-F	Fencing & Hedges				Bala	ance: \$7,871.8	1
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	7258	LINDSAY LANDSCAPE INC.	QB34770,FENCING AT REAR OF 51-59 QB35061, EMERGENCY	Bill	QB34770	19,944.39	0.00	27,816.20
10/26/2017	7249	LINDSAY LANDSCAPE INC.	REPAIR WORK AT UNIT 44, MATERIALS: LUMBER, SPINDLES, RAILINGS, CAULKING, FASTENERS	Bill	QB35061	2,544.79	0.00	30,360.99
10/31/2017	7272		RECLASS LANDSCAPING TO RESERVE EXPENSE	Journal		1,541.32	0.00	31,902.31
					Total R-Fencing	& Hedges:		\$31,902.31
5402	Gei	neral Maintenance				Bala	ance: \$3,122.2	9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/11/2017	7235		Reversal for journal entry 7234 - 4317, FLIP 2 DECK BOARDS AS WELL AS 1 BOARD ON THE RAILING, REPLACE SPINDLE AND FACE PLATE, REMOVE AND R-INSTALL SOFFIT ON UNDERSIDE OF DECK	Journal		0.00	649.99	2,472.30

General Ledger Transactions

October 1, 2017 To October 31, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5426	Bal	conies & Decks Main	tenance			Bala	nce: \$1,376.3	4
				Total Sec	urity Services & Mo	onitoring:		\$0.00
10/31/2017	7273		PARKING CONTROL EXPENSE	Journal		0.00	901.18	0.00
10/3/2017	7233	Capital Security & Investig.	133385, PATROL SEPTEMBER , 2017 RECLASS SECURITY TO	Bill	133385	180.24	0.00	901.18
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5424	Sec	urity Services & Mon	itoring			Ba	lance: \$720.9	4
				Total F	ire Protection & Ec	quipment:		\$0.00
10/31/2017	7271		RECLASS FIRE PROTECTION EXP TO GENERAL MAINT AS PER BUDGET	Journal		0.00	7,567.55	0.00
10/2/2017	7250	INFRA RESTO	IR17343, COMPLETE RESTORATION	Bill	IR17343	7,313.30	0.00	7,567.55
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5422	Fire	e Protection & Equip	ment			Ba	lance: \$254.2	5
					Total General Mai	ntenance:		\$14,414.55
10/31/2017	7276		RECLASS TO GENERAL MAINTENANCE FROM GEN MAINT EXTERIOR	Journal		2,786.57	0.00	14,414.55
10/31/2017	7275		RECLASS ROOF REPAIRS TO GENERAL MAINTENANCE AS PER BUDGET	Journal		222.61	0.00	11,627.98
10/31/2017	7262		AUG 17	Journal		65.54	0.00	11,405.37
10/31/2017	7271		RECLASS FIRE PROTECTION EXP TO GENERAL MAINT AS PER BUDGET	Journal		7,567.55	0.00	11,339.83
10/11/2017	7236	CENTAUR ENTERPRISES LTD	4317, FLIP 2 DECK BOARDS AS WELL AS 1 BOARD ON THE RAILING, REPLACE SPINDLE AND FACE PLATE, REMOVE AND R-INSTALL SOFFIT ON UNDERSIDE OF DECK	Bill	4317	649.99	0.00	3,772.28
10/11/2017	7234	CENTAUR ENTERPRISES LTD	4317, FLIP 2 DECK BOARDS AS WELL AS 1 BOARD ON THE RAILING, REPLACE SPINDLE AND FACE PLATE, REMOVE AND R-INSTALL SOFFIT ON UNDERSIDE OF DECK	Bill	4317	649.99	0.00	3,122.29

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General Ledger Transactions

October 1, 2017 To October 31, 2017

10/31/2017	7274		RECLASS BALCONIES TO CONTINGENCIES AS PER BUDGET	Journal		0.00	1,376.34	0.00
				Total B	Balconies & Decks M	aintenance:		\$0.00
5438	Ro	of & Attic Maintenance				В	alance: \$222.6	1
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	7275		RECLASS ROOF REPAIRS TO GENERAL MAINTENANCE AS PER BUDGET	Journal		0.00	222.61	0.00
				Т	otal Roof & Attic M	aintenance:		\$0.00
5440	Ge	neral Repairs - Exterior					Balance: \$0.0	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	7237	C.LEVETT RENOVATION INC.	2032, UNIT 63:REMOVED SCREEN DOOR	Bill	2032	141.25	0.00	141.25
10/3/2017	7238	C.LEVETT RENOVATION INC.	2031, UNIT 40:INSTALL NEW DRYER PIPE AND VENT TO EXTERIOR WALL, UNIT 79: INSTALL NEW DRYER PIPE TO EXTERIOR WALL, ALL MATERIALS SUPPLIED BY C. LEVETT RENOVATION INC.	Bill	2031	960.50	0.00	1,101.75
10/17/2017	7012	RONA INC	WEB ORDER # 2844461, MAILBOX 6.5X15. 5X4"	Bill	WEB ORDER # 2844461	29.37	0.00	1,131.12
10/17/2017	7013	C.LEVETT RENOVATION INC.	2052, REMOVE SCREEN DOOR UNIT 63, CHANGED SUPPORTING STEEL POST, INSTALLED NEW POST, CEMENTED BASE AND PAINTED POST UNIT 58, REPAIRES DECK, CHANGED 2X6 IN SEVERAL DIFFERENT AREAS WHERE IT WAS ROTTEN UNIT 80	Bill	2052	1,570.70	0.00	2,701.82
10/19/2017	7239	C.P Renovations	639, REMOVED GARBAGE FROM UNIT AND INSTALLED MAILBOX ON DOOR	Bill	639	84.75	0.00	2,786.57
10/31/2017	7276		RECLASS TO GENERAL MAINTENANCE FROM GEN MAINT EXTERIOR	Journal		0.00	2,786.57	0.00
				To	otal General Repairs	s - Exterior:		\$0.00
5472	Co	ntingencies					Balance: \$0.0	0

Type

Reference

Debit

Date

No.

Vendor

Print Date: Nov 20, 2017 (9:01 AM)

Memo

Balance

Credit

General Ledger Transactions

October 1, 2017 To October 31, 2017

	RECLASS BALCONIES TO	
7274	CONTINGENCIES AS PER	Journal
	BUDGET	
	7274	7274 CONTINGENCIES AS PER

Total Contingencies: \$1,376.34

0.00

1,376.34

1,376.34

5642	Lan	ndscaping Services				Balan	ce: \$13,327.4	12
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	7259	LINDSAY LANDSCAPE INC.	QB34714,WEEKLY REPORT- JULY, 2017 AND ADDITIONAL LAWN CUTTING	Bill	QB34714	361.60	0.00	13,689.02
10/17/2017	7011	LINDSAY LANDSCAPE INC.	QB35455, SPRING LAWN AND LEAF CLEANUP, POWER SWEEPING, LAWN CUTTING	Bill	QB35455	2,635.79	0.00	16,324.81
10/26/2017	7248		Reversal for journal entry 7247 - QB35061, EMERGENCY REPAIR WORK AT UNIT 44, MATERIALS: LUMBER, SPINDLES, RAILINGS, CAULKING, FASTENERS	Journal		0.00	2,544.79	13,780.02
10/26/2017	7247	LINDSAY LANDSCAPE INC.	QB35061, EMERGENCY REPAIR WORK AT UNIT 44, MATERIALS: LUMBER, SPINDLES, RAILINGS, CAULKING, FASTENERS	Bill	QB35061	2,544.79	0.00	16,324.81
10/31/2017	7272		RECLASS LANDSCAPING TO RESERVE EXPENSE	Journal		0.00	1,541.32	14,783.49
10/31/2017	7272		RECLASS LANDSCAPING TO RESERVE EXPENSE	Journal		0.00	2,486.00	12,297.49
10/31/2017	7272		RECLASS LANDSCAPING TO RESERVE EXPENSE	Journal		0.00	565.00	11,732.49
					Total Landscaping	g Services:		\$11,732.49

5652	Parl	king Control				Bal	ance: \$223.7	4
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/25/2017	7253	CARLETON PARKING MANAGEMENT	24241, PATROLS FOR DECEMBER, 2017	Bill	24241	223.74	0.00	447.48
10/29/2017	7252		Reversal for journal entry 7251 - 24241, PATROLS FOR DECEMBER, 2017	Journal		0.00	223.74	223.74
10/29/2017	7251	CARLETON PARKING MANAGEMENT	24241, PATROLS FOR DECEMBER, 2017	Bill	24241	223.74	0.00	447.48
10/31/2017	7273		RECLASS SECURITY TO PARKING CONTROL EXPENSE	Journal		901.18	0.00	1,348.66
					Total Parking	Control:		\$1,348.66

Total: \$63,260.81 \$128,845.64

Reconciliation Detail

1010 - Operating Bank Account, As of 10/31/2017

Bank Statement Balar	nce			\$305,991.78			
Beginning Balance				\$287,824.30			
Cleared Transact	ions						
Cheques and Payments - 31 items 18,151.52							
CHQ#172 -	Cheque for LINDSAY LANDSCAPE INC.	Oct. 12, 2017	2,901.28				
	MANAGEMENT FEES OCT 17	Oct. 31, 2017	2,585.50				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	26.04				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	29.21				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	338.10				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	461.20				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	707.41				
CHQ#171 -	Cheque for DAVIDSON HOULE ALLEN LLP	Sep. 18, 2017	508.50				
	DYMON STORAGE	Oct. 31, 2017	65.54				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	25.58				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	28.80				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	272.43				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	461.20				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	625.34				
	Unit: 032 SYSTEM NSF -> Journal ID(103)	Oct. 03, 2017	416.00				
CHQ#170 -	Cheque for CENTAUR ENTERPRISES LTD	Sep. 18, 2017	2,082.59				
CHQ#174 -	Cheque for C.LEVETT RENOVATION INC.	Oct. 17, 2017	1,570.70				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	24.17				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	27.22				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	68.93				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	420.17				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	502.24				
	PAP for HYDRO OTTAWA	Oct. 11, 2017	68.28				
CHQ#168 -	Cheque for CARLETON PARKING MANAGEMENT	Sep. 11, 2017	223.74				
CHQ#175 -	Cheque for LINDSAY LANDSCAPE INC.	Oct. 17, 2017	2,635.79				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	22.90				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	26.63				
	HYDRO PAYMENT OCT 2017	Oct. 31, 2017	31.24				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	379.13				
	OTTAWA WATER OCT PAYMENT	Oct. 31, 2017	502.24				
	Service Charge	Oct. 31, 2017	113.42				
Deposits and	Credits - 2 items		36,319.00				
Deposit to October 2,	1010 - Operating Bank Account - Bank on Monday, 2017	Oct. 02, 2017	1,438.00				
	1010 - Operating Bank Account - Bank on Tuesday,	Oct. 01, 2017	34,881.00				

August 1, 2017

Print Date: Nov 20, 2017 (9:01 AM)

Reconciliation Detail

1010 - Operating Bank Account, As of 10/31/2017

Total Cleared Transactions 18,167.48

Cleared Balance			\$305,991.	78
Uncleared Transa	actions			
Cheques and	Payments - 13 items		1,323.55	
CHQ#32 -	Cheque for CANADA REVENUE AGENCY	Mar. 10, 2016	7.35	
	Unit: 012 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(20)	Mar. 01, 2016	35.00	
	Unit: 063 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(22)	Mar. 01, 2016	35.00	
	Unit: 063 - Returned Cheque/PAP Charge -	Apr. 03, 2016	35.00	
	Unit: 091 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(21)	Mar. 01, 2016	35.00	
	RECLASS ACCRUALS- AJE AUDIT 2016	Jun. 01, 2016	175.00	
CHQ#173 -	Cheque for REGIONEX CAPITAL PEST CONTROL	Oct. 12, 2017	310.75	
	WATER FROM 28-12 TO 28-01	Feb. 17, 2017	478.66	
	Unit: 089 - Returned Cheque/PAP Charge - Return Cheque -> Journal ID(16)	Mar. 01, 2016	35.00	
CHQ#176 -	Cheque for RONA	Oct. 17, 2017	29.37	
CHQ#101 -	Cheque for JANET TUDAN	Nov. 17, 2016	100.00	
	Unit: 092 - Returned Cheque/PAP Charge -	Jun. 01, 2016	35.00	
CHQ#157 -	Cheque for BARBARA RAVANELLI	Jul. 20, 2017	12.42	
Deposits and	Credits - 1 item		380.41	
AJE & RE	CLASS PER AUDIT FS	May. 31, 2016	380.41	
Total Uncleared T	ransactions		-943.14	
Register Balance as of	10/31/2017		\$305,048.	64

Plus/Minus \$943.14



00949 RBBDA30000_4778044 E D 00006 CARLETON CONDOMINIUM CORPORATION NO. 109 CCC #109 OPERATING ACCOUNT 277 BOUL SAINT-JOSEPH **GATINEAU QC J8Y 3Y2**

September 29, 2017 to October 31, 2017

Account number: 00006 110-886-9

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

RBC Business Essentials ® Variable Pricing Account

Royal Bank of Canada

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

Closing balance on October 31, 2017	= \$305,991.78
Total cheques & debits (35)	- 18,151.52
Total deposits & credits (2)	+ 36,319.00
Opening balance on September 29, 2017	\$287,824.30

Have your business needs changed? We can help.

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			287,824.30
02 Oct	Direct Payment (PAD's) service total GRADS3218210000		34,881.00	322,705.30
	Rent/Lease DYMON STORAGE C 000000612031833	65.54		
	Bill Payment CAPITAL INTEGRA	2,585.50		
	Cheque - 171	508.50		319,545.76
	Regular transaction fee 3 Drs @ 1.25 2 Crs @ 1.25	6.25		
	Electronic transaction fee 23 Drs @ 0.75 1 Cr @ 0.75	18.00		
	Items on deposit fee 6 ID @ 0.22	1.32		
	Night deposit cash deposited fee \$712 CD @2.25M	1.60		319,518.59





September 29, 2017 to October 31, 2017 **Account number: 00006 110-886-9**

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Oct	Pre-authorised payment returns			
	GRADS3218210000	416.00		319,102.59
04 Oct	Deposit 0205		1,438.00	320,540.59
05 Oct	Activity fee	86.25		
	Cheque - 170	2,082.59		318,371.75
11 Oct	Hydro Bill Pmt Hydro Ottawa	22.90		
	Hydro Bill Pmt Hydro Ottawa	24.17		
	Hydro Bill Pmt Hydro Ottawa	25.58		
	Hydro Bill Pmt Hydro Ottawa	26.04		
	Hydro Bill Pmt Hydro Ottawa	26.63		
	Hydro Bill Pmt Hydro Ottawa	27.22		
	Hydro Bill Pmt Hydro Ottawa	28.80		
	Hydro Bill Pmt Hydro Ottawa	29.21		
	Hydro Bill Pmt Hydro Ottawa	31.24		
	Hydro Bill Pmt Hydro Ottawa	68.28		
	Hydro Bill Pmt Hydro Ottawa	68.93		317,992.75
17 Oct	Cheque - 168	223.74		317,769.01
18 Oct	Utility Bill Pmt OTTAWA WATER	272.43		
	Utility Bill Pmt OTTAWA WATER	338.10		
	Utility Bill Pmt OTTAWA WATER	379.13		
	Utility Bill Pmt OTTAWA WATER	420.17		
	Utility Bill Pmt OTTAWA WATER	461.20		
	Utility Bill Pmt OTTAWA WATER	461.20		
	Utility Bill Pmt OTTAWA WATER	502.24		
	Utility Bill Pmt OTTAWA WATER	502.24		
	Utility Bill Pmt OTTAWA WATER	625.34		
	Utility Bill Pmt OTTAWA WATER	707.41		313,099.55
19 Oct	Cheque - 175	2,635.79		
	Cheque - 172	2,901.28		307,562.48
24 Oct	Cheque - 174	1,570.70		305,991.78
	Closing balance			305,991.78

Account Fees: \$113.42



September 29, 2017 to October 31, 2017

Account number:

00006 110-886-9

Important Account Information

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

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

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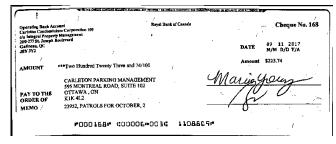




September 29, 2017 to October 31, 2017 00006 110-886-9

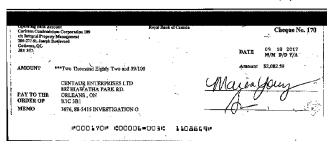
Account number:

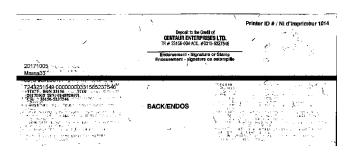
Serial #: 168 Amount: \$223.74





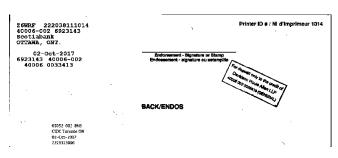
Serial #: 170 Amount: \$2,082.59



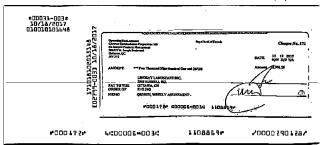


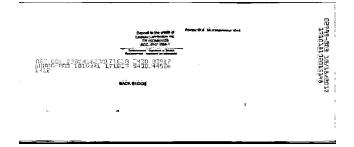
Serial #: 171 Amount: \$508.50





Serial #: 172 Amount: \$2,901.28







September 29, 2017 to October 31, 2017

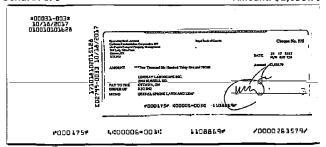
Account number: 00006 110-886-9

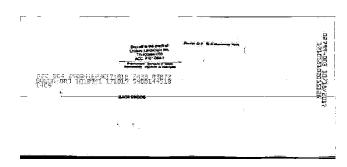
Serial #: 174 Amount: \$1,570.70





Serial #: 175 Amount: \$2,635.79







RBBDA30000_4778044 E D 00006 00950

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 RESERVE ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

September 29, 2017 to October 31, 2017

Account number: 00006 110-887-7

How to reach us:

Please contact your RBC Banking representative or call $1\text{-}800\text{-}Royal ^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520)$

www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials ® Variable Pricing Account

Royal Bank of Canada

90 ŠPARKS ST, OTTAWA, ON K1P 5T6

Closing balance on October 31, 2017	= \$391,890.83
Total cheques & debits (1)	- 6.00
Total deposits & credits (0)	+ 0.00
Opening balance on September 29, 2017	\$391,896.83

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
'	Opening balance			391,896.83
02 Oct	Minimum monthly fee	6.00		391,890.83
	Closing balance			391,890.83

Account Fees: \$6.00



September 29, 2017 to October 31, 2017 **Account number:** 00006 110-887-7

Important Account Information

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