

# **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**

Statement of Financial Position Reserve Split	3
Statement of Reserve Fund	4
Statement of Operations Comparative	5
Owners A/R Aging Summary	7
Accounts Payable Aging Summary By Month	8
Cheque Listing Summary - Reserve Bank Account	9
Cheque Listing Summary - Operating Bank Account	10
General Ledger Transactions	11
Reconciliation Detail - Operating Bank Account	16

## ***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 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.

# Carleton Condominium Corporation 109

## Statement of Financial Position Reserve Split

As of October 31, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
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
<b>Total Assets:</b>	<b>\$322,989.23</b>	<b>\$670,123.02</b>	<b>\$993,112.25</b>	<b>\$641,344.89</b>
<b>Liabilities</b>				
2000 - Accounts Payable	17,067.19	0.00	17,067.19	6,440.88
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
<b>Total Liabilities:</b>	<b>\$296,018.91</b>	<b>\$40,062.57</b>	<b>\$336,081.48</b>	<b>\$85,228.51</b>
<b>Fund Balances</b>				
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
<b>Total Fund Balances:</b>	<b>\$26,970.32</b>	<b>\$630,060.45</b>	<b>\$657,030.77</b>	<b>\$556,116.38</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$322,989.23</b>	<b>\$670,123.02</b>	<b>\$993,112.25</b>	<b>\$641,344.89</b>

# Carleton Condominium Corporation 109

## Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

October 1, 2017 To October 31, 2017

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

# Carleton Condominium Corporation 109

## 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
<b>Total Revenues:</b>	<b>\$18,445.00</b>	<b>\$18,639.83</b>	<b>(\$194.83)</b>	<b>\$92,440.00</b>	<b>\$93,199.15</b>	<b>(\$759.15)</b>	<b>\$223,678.00</b>	<b>\$198,480.00</b>

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

# Carleton Condominium Corporation 109

## 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
<b>Total Expenses:</b>	<b>\$24,031.10</b>	<b>\$16,653.84</b>	<b>(\$7,377.26)</b>	<b>\$87,903.04</b>	<b>\$83,269.24</b>	<b>(\$4,633.80)</b>	<b>\$219,032.00</b>	<b>\$225,169.00</b>
<b>NET INCOME:</b>	<b>(\$5,586.10)</b>	<b>\$1,985.99</b>	<b>(\$7,572.09)</b>	<b>\$4,536.96</b>	<b>\$9,929.91</b>	<b>(\$5,392.95)</b>	<b>\$4,646.00</b>	<b>(\$26,689.00)</b>

# Carleton Condominium Corporation 109

## 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
<b>Total:</b>			<b>\$2,216.00</b>	<b>\$796.00</b>	<b>\$83.35</b>	<b>\$21.00</b>	<b>\$1,169.47</b>	<b>\$4,285.82</b>

**Total owing to Corporation \$4,370.82**

**Total owing by Corporation \$85.00**



## Carleton Condominium Corporation 109

### 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
<b>Total:</b>	<b>\$51,704.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,704.58</b>

## Carleton Condominium Corporation 109

### Cheque Listing Summary For Reserve Bank Account

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

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
-----------------------	--------------------	--------------------	--------------------	-------------	---------------

<b>Total # of Cheques:</b>	<b>0</b>
<b>Total Printed And Cleared:</b>	<b>\$0.00</b>
<b>G/L Bank Balance:</b>	<b>\$391,932.83</b>

## Carleton Condominium Corporation 109

### Cheque Listing Summary For Operating Bank Account

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

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
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

# Carleton Condominium Corporation 109

## General Ledger Transactions

October 1, 2017 To October 31, 2017

### 5002 Management Services

Balance: \$10,342.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	7263		MANAGEMENT FEES OCT 17	Journal		2,585.50	0.00	12,927.50
Total Management Services:								<b>\$12,927.50</b>

### 5004 Legal Services

Balance: \$0.00

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:								<b>\$1,661.10</b>

### 5006 Audit & accounting services

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/5/2017	7246	WGP CHARTERED ACCOUNTANTS	R170915, ASSISTANCE IN THE PREPARATION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MAY 31, 2017	Bill	R170915	3,097.50	0.00	3,097.50
Total Audit & accounting services:								<b>\$3,097.50</b>

### 5012 Bank Fees

Balance: \$522.25

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	7266		Service Charge	Journal		113.42	0.00	635.67
Total Bank Fees:								<b>\$635.67</b>

### 5052 Utilities - Hydro, electricity

Balance: \$1,142.79

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, electricity:								<b>\$1,521.79</b>

### 5056 Utilities - Water

Balance: \$14,439.88

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 Utilities - Water:								<b>\$19,109.34</b>

# Carleton Condominium Corporation 109

## General Ledger Transactions

October 1, 2017 To October 31, 2017

### 5062 Insurance

Balance: \$7,689.48

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/31/2017	7267		RECORD PREPAID INSURANCE OCT 2017	Journal		1,900.67	0.00	9,590.15
Total Insurance:								<b>\$9,590.15</b>

### 5378 R-Landscaping

Balance: \$4,329.03

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-Landscaping:								<b>\$16,477.24</b>

### 5380 R-Tree Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	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 Maintenance:								<b>\$3,051.00</b>

### 5382 R-Fencing & Hedges

Balance: \$7,871.81

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	7258	LINDSAY LANDSCAPE INC.	QB34770,FENCING AT REAR OF 51-59	Bill	QB34770	19,944.39	0.00	27,816.20
10/26/2017	7249	LINDSAY LANDSCAPE INC.	QB35061, EMERGENCY 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:								<b>\$31,902.31</b>

### 5402 General Maintenance

Balance: \$3,122.29

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

# Carleton Condominium Corporation 109

## General Ledger Transactions

October 1, 2017 To October 31, 2017

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
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
10/31/2017	7271		RECLASS FIRE PROTECTION EXP TO GENERAL MAINT AS PER BUDGET	Journal		7,567.55	0.00	11,339.83
10/31/2017	7262		AUG 17	Journal		65.54	0.00	11,405.37
10/31/2017	7275		RECLASS ROOF REPAIRS TO GENERAL MAINTENANCE AS PER BUDGET	Journal		222.61	0.00	11,627.98
10/31/2017	7276		RECLASS TO GENERAL MAINTENANCE FROM GEN MAINT EXTERIOR	Journal		2,786.57	0.00	14,414.55
<b>Total General Maintenance:</b>								<b>\$14,414.55</b>

### 5422 Fire Protection & Equipment

**Balance: \$254.25**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/2/2017	7250	INFRA RESTO	IR17343, COMPLETE RESTORATION	Bill	IR17343	7,313.30	0.00	7,567.55
10/31/2017	7271		RECLASS FIRE PROTECTION EXP TO GENERAL MAINT AS PER BUDGET	Journal		0.00	7,567.55	0.00
<b>Total Fire Protection &amp; Equipment:</b>								<b>\$0.00</b>

### 5424 Security Services & Monitoring

**Balance: \$720.94**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
10/3/2017	7233	Capital Security & Investig.	133385, PATROL SEPTEMBER, 2017	Bill	133385	180.24	0.00	901.18
10/31/2017	7273		RECLASS SECURITY TO PARKING CONTROL EXPENSE	Journal		0.00	901.18	0.00
<b>Total Security Services &amp; Monitoring:</b>								<b>\$0.00</b>

### 5426 Balconies & Decks Maintenance

**Balance: \$1,376.34**

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

# Carleton Condominium Corporation 109

## 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 Balconies & Decks Maintenance:** **\$0.00**

**5438 Roof & Attic Maintenance Balance: \$222.61**

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

**Total Roof & Attic Maintenance:** **\$0.00**

**5440 General Repairs - Exterior Balance: \$0.00**

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, REPAIRS 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

**Total General Repairs - Exterior:** **\$0.00**

**5472 Contingencies Balance: \$0.00**

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

# Carleton Condominium Corporation 109

## General Ledger Transactions

October 1, 2017 To October 31, 2017

10/31/2017	7274	RECLASS BALCONIES TO CONTINGENCIES AS PER BUDGET	Journal		1,376.34	0.00	1,376.34
------------	------	--	---------	--	----------	------	----------

**Total Contingencies:** **\$1,376.34**

### 5642 Landscaping Services Balance: \$13,327.42

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 Services:** **\$11,732.49**

### 5652 Parking Control Balance: \$223.74

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**



# Carleton Condominium Corporation 109

## Reconciliation Detail

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

<b>Bank Statement Balance</b>	\$305,991.78
<b>Beginning Balance</b>	\$287,824.30

### Cleared Transactions

#### 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 1010 - Operating Bank Account - Bank on Monday, October 2, 2017	Oct. 02, 2017	1,438.00
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, August 1, 2017	Oct. 01, 2017	34,881.00

# Carleton Condominium Corporation 109

## Reconciliation Detail

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

**Total Cleared Transactions** 18,167.48

**Cleared Balance** **\$305,991.78**

---

### Uncleared Transactions

**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	Mar. 01, 2016	35.00
	Cheque -> Journal ID(20)		
	Unit: 063 - Returned Cheque/PAP Charge - Return	Mar. 01, 2016	35.00
	Cheque -> Journal ID(22)		
	Unit: 063 - Returned Cheque/PAP Charge -	Apr. 03, 2016	35.00
	Unit: 091 - Returned Cheque/PAP Charge - Return	Mar. 01, 2016	35.00
	Cheque -> Journal ID(21)		
	RECLASS ACCRUALS- AJE AUDIT 2016	Jun. 01, 2016	175.00
CHQ#173 -	Cheque for REGIONEX CAPITAL PEST	Oct. 12, 2017	310.75
	CONTROL		
	WATER FROM 28-12 TO 28-01	Feb. 17, 2017	478.66
	Unit: 089 - Returned Cheque/PAP Charge - Return	Mar. 01, 2016	35.00
	Cheque -> Journal ID(16)		
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 & RECLASS PER AUDIT FS May. 31, 2016 380.41

**Total Uncleared Transactions** -943.14

**Register Balance as of 10/31/2017** **\$305,048.64**

---

**Plus/Minus** **\$943.14**



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

# Business Account Statement

RBBD30000\_4778044 E D 00006 00949

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

## Account Summary for this Period

### RBC Business Essentials® Variable Pricing Account

#### Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

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

### Have your business needs changed? We can help.

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>287,824.30</b>
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



## Business Account Statement

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
	<b>Closing balance</b>			<b>305,991.78</b>

Account Fees: \$113.42



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

## Business Account Statement

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.

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
®Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.



# Business Account Statement

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

Serial #: 168

Amount: \$223.74

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Integral Property Management  
200-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 2T2

Royal Bank of Canada

Cheque No. 168

DATE 09 11 2017  
M/M D/D Y/Y

Amount \$223.74

AMOUNT \*\*\*Two Hundred Twenty Three and 74/100

PAY TO THE ORDER OF  
MEMO CARLETON PARKING MANAGEMENT  
595 MONTREAL ROAD, SUITE 102  
OTTAWA, ON  
K1K 4L2  
23932, PATROLS FOR OCTOBER, 2

\*000168\* 000006-0030 1108869\*

Deposit to the Credit of  
CARLETON PARKING MANAGEMENT  
TR # 01711-003 ACC. #1188693

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 170

Amount: \$2,082.59

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Integral Property Management  
200-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 2T2

Royal Bank of Canada

Cheque No. 170

DATE 09 15 2017  
M/M D/D Y/Y

Amount \$2,082.59

AMOUNT \*\*\*Two Thousand Eighty Two and 59/100

PAY TO THE ORDER OF  
MEMO CENTAUR ENTERPRISES LTD  
892 HIAWATHA PARK RD.  
ORLEANS, ON  
K1C 5B1  
3676, 88-3415 INVESTIGATION O

\*000170\* 000006-0030 1108869\*

Deposit to the Credit of  
CENTAUR ENTERPRISES LTD.  
TR # 01516-004 ACC. #3015327546

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 171

Amount: \$508.50

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Integral Property Management  
200-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 2T2

Royal Bank of Canada

Cheque No. 171

DATE 09 18 2017  
M/M D/D Y/Y

Amount \$508.50

AMOUNT \*\*\*Five Hundred Eight and 50/100

PAY TO THE ORDER OF  
MEMO DAVIDSON HOULE ALLEN LLP  
1500-40 O'CONNOR STREET  
OTTAWA, ON  
K1P 6L2  
3578, UNIT 56-3415 UPLANDS-CO

\*000171\* 000006-0030 1108869\*

Deposit to the Credit of  
DAVIDSON HOULE ALLEN LLP  
TR # 01516-004 ACC. #3015327546

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

Serial #: 172

Amount: \$2,901.28

\*00031-003\*  
10/1A/2017  
01003101648

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Integral Property Management  
200-277 St. Joseph Boulevard  
Gatineau, QC  
J8Y 2T2

Royal Bank of Canada

Cheque No. 172

DATE 10 12 2017  
M/M D/D Y/Y

Amount \$2,901.28

AMOUNT \*\*\*Two Thousand Nine Hundred One and 28/100

PAY TO THE ORDER OF  
MEMO LOCKWAY LANDSCAPE INC.  
3000 KENNEDY RD.  
OTTAWA, ON  
K1J 8H9  
QUINCY WEEKLY ASSOCIATION

\*000172\* 000006-0030 1108869\*

Deposit to the Credit of  
LOCKWAY LANDSCAPE INC.  
TR # 01516-004 ACC. #3015327546

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS



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

# Business Account Statement

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

Serial #: 174

Amount: \$1,570.70

Operating Bank Account  
Christine Constable Inc. Corporation 100  
c/o Capital Integral Property Management  
500 Lady Ellen Place  
Ottawa, ON  
K1Z 9L5

Royal Bank of Canada

Cheque No. 174

DATE 10 17 2017  
M/M D/D Y/Y

AMOUNT \*\*\*One Thousand Five Hundred Seventy and 70/100  
Amount \$1,570.70

PAY TO THE ORDER OF CLEVETT RENOVATION INC.  
23 COLONEL MURRAY, PO BOX 1201  
RICHMOND, ON  
K9A 2Z0

MEMO 2052, REMOVE SCREEN DOOR UNIT

#000174# 400006-0031 1108869# 0000157070#

Printer ID #1 N d'imprimeur 1014

Endorsement - Signature of Owner  
Endorsement - signature du propriétaire

17 028 0084 2450  
51086-002 0055018 171023 5789069451  
09C7

BACK OF CHECK

Serial #: 175

Amount: \$2,635.79

\*00031-003#  
10/18/2017  
0100310101628

Operating Bank Account  
Christine Constable Inc. Corporation 100  
c/o Capital Integral Property Management  
500 Lady Ellen Place  
Ottawa, ON  
K1Z 9L5

Royal Bank of Canada

Cheque No. 175

DATE 10 17 2017  
M/M D/D Y/Y

AMOUNT \*\*\*Two Thousand Six Hundred Thirty Five and 79/100  
Amount \$2,635.79

PAY TO THE ORDER OF LORRAY LANDSCAPE INC.  
204 BASSILL RD.  
OTTAWA, ON  
K1Z 9K2

MEMO 003454, SPRING LANDSCAPE LEAF

#000175# 400006-0031 1108869# 0000263579#

Printer ID #1 N d'imprimeur 1014

Endorsement - Signature of Owner  
Endorsement - signature du propriétaire

17 028 0084 2450  
51086-002 0055018 171023 5789069451  
09C7

BACK OF CHECK



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

## Business Account Statement

RBBD30000\_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

1-800-Royal®2-0

(1-800-769-2520)

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

### Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on September 29, 2017 \$391,896.83

Total deposits & credits (0) + 0.00

Total cheques & debits (1) - 6.00

Closing balance on October 31, 2017 = \$391,890.83

*Have your business needs changed? We can help.*

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

### Account Activity Details

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

Account Fees: \$6.00





# Business Account Statement

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

## Important Account Information

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

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

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

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

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.  
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.  
Please retain this statement for your records. Additional copies will be subject to a nominal fee.  
®Registered trademarks of Royal Bank of Canada.  
Royal Bank of Canada GST Registration Number: R105248165.