

# **MONTHLY FINANCIAL REPORT**

## **OCSCC 893**

### *December 2017*

# OCSCC 893 Monthly Financials

## Table of Contents

### Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Accounts Receivable Summary
7. Accounts Payable Summary
8. Monthly Transaction List- By Supplier
9. General Ledger- Monthly
10. Operating Account Bank Reconciliation
11. Operating Account Bank Statement

### Reserve Reports

1. Financial Summary Report
2. Profit and Loss Statement- Monthly
3. Profit and Loss Statement- Year to Date
4. Reserve Fund Bank Reconciliation
5. Reserve Fund Bank Statement

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

***OCSCC 893***

***December 2017***

### **Revenue**

All condo fees to date have been invoiced.

### **Expenses**

Utilities overall are under budget this year to date. Water and telecom is very slightly over budget. Where as gas is well under budget and hydro is slightly under budget..

Contracts are all showing under budget for the year so far, however, some invoices are still coming in as they were still being delivered to the previous management company despite the contractors having been notified of the change. We are working hard to ensure these suppliers invoices are paid, however they have all been notified via email and phone so any delays are due to inaction on their part. We will be monitoring bills to ensure no interest charges are being applied. There are several invoices for elevator maintenance and repairs that we are in the process of sorting out with the elevator maintenance company as these invoices are for service that took place under the previous management company and we want to ensure they are valid. Some invoices are for service in a prior year.

General Repairs and Maintenance are showing over budget this month due to an invoice for repairs to unit 318 for mold removal and repairs due to a previous leak that occurred under the previous management company and an investigation into a leak at unit 409 and the 4th floor hallway. Overall, General Repairs and Maintenance are over budget for the year due to some large elevator repair expenses, including the Cat 5 testing that was completed.

### **Conclusion**

At this point the corporation is overall still within budget but we continue to receive invoices for prior months that are being forwarded by the previous property management company. We have contacted all contractors with the new contact information for them to send their invoices to us and continue to do so. Generally, we are seeing less of these mis-addressed invoices.

# OCSCC #893

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

December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	26,700	26,700	-0	100%
4030 Other incomes	60	584	-524	10%
4037 Misc. Income	143		143	
<b>Total Income</b>	<b>\$26,903</b>	<b>\$27,284</b>	<b>\$ -381</b>	<b>99%</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	5,617	5,617	0	100%
<b>Total Cost of Goods Sold</b>	<b>\$5,617</b>	<b>\$5,617</b>	<b>\$0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$21,287</b>	<b>\$21,667</b>	<b>\$ -381</b>	<b>98%</b>
Expenses				
5000 Utilities				
5010 Gas	1,658	1,500	158	111%
5020 Hydro	2,006	3,750	-1,744	53%
5030 Water & Sewer	2,356	2,125	231	111%
5040 Telecom Expenses	526	291	235	181%
<b>Total 5000 Utilities</b>	<b>6,545</b>	<b>7,666</b>	<b>-1,121</b>	<b>85%</b>
5400 Contracts				
5410 General Cleaning	1,861	1,916	-55	97%
5415 Waste management	290	334	-44	87%
5426 Parking Monitor and Security	51	250	-199	20%
5430 Fire System Maintenance	226	833	-607	27%
5440 Mechanical Maintenance/HVAC		1,000	-1,000	
5455 Elevator Maintenance		1,717	-1,717	
5465 Landscaping		0	0	
5470 Snow Removal	2,590	1,500	1,090	173%
<b>Total 5400 Contracts</b>	<b>5,018</b>	<b>7,550</b>	<b>-2,532</b>	<b>66%</b>
5500 General Repairs & Maintenance	2,509		2,509	
5501 Reimbursable Expense	7		7	
5502 Building Supplies		84	-84	
5503 General Repairs & Maint		1,500	-1,500	
5507 Recreation Room	158	41	117	386%
5510 Guest Suite Maintenance	91	292	-201	31%
5518 Window Cleaning		0	0	
5540 HVAC	1,093		1,093	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>3,857</b>	<b>1,917</b>	<b>1,940</b>	<b>201%</b>
5800 Administrative & Professional Expenses		250	-250	
5801 Property Management Fees	2,328	2,000	328	116%
5810 Office Expenses		63	-63	
5812 Bank Charges	48		48	
5830 Insurance Expense/General & Liability Insurance	1,840	1,842	-2	100%
5832 Legal		100	-100	
5833 Audit-Accounting		500	-500	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>4,215</b>	<b>4,755</b>	<b>-539</b>	<b>89%</b>
<b>Total Expenses</b>	<b>\$19,635</b>	<b>\$21,888</b>	<b>\$ -2,253</b>	<b>90%</b>
<b>NET OPERATING INCOME</b>	<b>\$1,652</b>	<b>\$ -220</b>	<b>\$1,872</b>	<b>-750%</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Income				
6001 Contribution from operating	5,617		5,617	
<b>Total Other Income</b>	<b>\$5,617</b>	<b>\$0</b>	<b>\$5,617</b>	<b>0%</b>
NET OTHER INCOME	<b>\$5,617</b>	<b>\$0</b>	<b>\$5,617</b>	<b>0%</b>
NET INCOME	<b>\$7,269</b>	<b>\$ -220</b>	<b>\$7,489</b>	<b>-3,301%</b>

# OCSCC #893

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

February - December, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4001 Condo Fees	293,613	293,700	-87	100%
4030 Other incomes	3,810	6,416	-2,606	59%
4032 NSF fees charged to customers	405		405	
4037 Misc. Income	1,026		1,026	
Services	300		300	
<b>Total Income</b>	<b>\$299,154</b>	<b>\$300,116</b>	<b>\$ -962</b>	<b>100%</b>
Cost of Goods Sold				
4500 Contribution to Reserve Fund	61,784	61,784	0	100%
<b>Total Cost of Goods Sold</b>	<b>\$61,784</b>	<b>\$61,784</b>	<b>\$0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$237,370</b>	<b>\$238,332</b>	<b>\$ -962</b>	<b>100%</b>
Expenses				
5000 Utilities				
5010 Gas	8,707	16,500	-7,793	53%
5020 Hydro	39,684	41,250	-1,566	96%
5030 Water & Sewer	23,820	23,375	445	102%
5040 Telecom Expenses	3,478	3,209	269	108%
<b>Total 5000 Utilities</b>	<b>75,689</b>	<b>84,334</b>	<b>-8,645</b>	<b>90%</b>
5400 Contracts				
5410 General Cleaning	21,019	21,084	-65	100%
5415 Waste management	3,708	3,666	42	101%
5426 Parking Monitor and Security	2,462	2,750	-288	90%
5430 Fire System Maintenance	4,877	9,167	-4,290	53%
5440 Mechanical Maintenance/HVAC		11,000	-11,000	
5455 Elevator Maintenance	8,491	18,883	-10,392	45%
5465 Landscaping	8,782	14,000	-5,218	63%
5470 Snow Removal	6,596	7,500	-904	88%
5475 Pest Control	136		136	
<b>Total 5400 Contracts</b>	<b>56,072</b>	<b>88,050</b>	<b>-31,978</b>	<b>64%</b>
5500 General Repairs & Maintenance	3,237		3,237	
5501 Reimbursable Expense	7		7	
5502 Building Supplies	2,308	916	1,392	252%
5503 General Repairs & Maint	6,344	16,500	-10,156	38%
5507 Recreation Room	814	459	355	177%
5508 Parking Spot Rental	1,339		1,339	
5510 Guest Suite Maintenance	1,838	3,208	-1,370	57%
5516 Plumbing R&M	1,711		1,711	
5518 Window Cleaning	2,910	6,000	-3,090	48%
5525 Garage Cleaning/Maintenance	2,277		2,277	
5540 HVAC	8,750		8,750	
5555 Elevator	10,938		10,938	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>42,470</b>	<b>27,083</b>	<b>15,387</b>	<b>157%</b>
5800 Administrative & Professional Expenses	1,004	2,750	-1,746	36%
5801 Property Management Fees	27,528	22,000	5,528	125%
5810 Office Expenses	633	688	-55	92%

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5812 Bank Charges	375		375	
5830 Insurance Expense/General & Liability Insurance	20,233	20,258	-25	100%
5832 Legal		1,100	-1,100	
5833 Audit-Accounting	59	5,500	-5,441	1%
5850 Taxes- Parking Spaces	2,786		2,786	
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>52,617</b>	<b>52,296</b>	<b>321</b>	<b>101%</b>
6002 Interest income for reserve	51		51	
<b>Total Expenses</b>	<b>\$226,897</b>	<b>\$251,763</b>	<b>\$ -24,865</b>	<b>90%</b>
NET OPERATING INCOME	<b>\$10,473</b>	<b>\$ -13,430</b>	<b>\$23,903</b>	<b>-78%</b>
Other Income				
6001 Contribution from operating	61,804		61,804	
<b>Total Other Income</b>	<b>\$61,804</b>	<b>\$0</b>	<b>\$61,804</b>	<b>0%</b>
NET OTHER INCOME	<b>\$61,804</b>	<b>\$0</b>	<b>\$61,804</b>	<b>0%</b>
NET INCOME	<b>\$72,277</b>	<b>\$ -13,430</b>	<b>\$85,707</b>	<b>-538%</b>

# OCSCC #893

## PROFIT AND LOSS

December 2017

	TOTAL
<b>INCOME</b>	
4001 Condo Fees	26,699.98
4030 Other incomes	60.00
4037 Misc. Income	143.48
<b>Total Income</b>	<b>26,903.46</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to Reserve Fund	5,616.70
<b>Total Cost of Goods Sold</b>	<b>5,616.70</b>
<b>GROSS PROFIT</b>	<b>21,286.76</b>
<b>EXPENSES</b>	
5800 Administrative & Professional Expenses	
5801 Property Management Fees	2,327.66
5812 Bank Charges	47.93
5830 Insurance Expense/General & Liability Insurance	1,839.72
<b>Total 5800 Administrative &amp; Professional Expenses</b>	<b>4,215.31</b>
5400 Contracts	
5410 General Cleaning	1,861.15
5415 Waste management	290.18
5426 Parking Monitor and Security	50.85
5430 Fire System Maintenance	226.00
5470 Snow Removal	2,589.51
<b>Total 5400 Contracts</b>	<b>5,017.69</b>
5500 General Repairs & Maintenance	2,508.60
5501 Reimbursable Expense	6.75
5507 Recreation Room	158.20
5510 Guest Suite Maintenance	90.66
5540 HVAC	1,092.82
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>3,857.03</b>
5000 Utilities	
5010 Gas	1,658.18
5020 Hydro	2,005.67
5030 Water & Sewer	2,355.54
5040 Telecom Expenses	525.53
<b>Total 5000 Utilities</b>	<b>6,544.92</b>
<b>Total Expenses</b>	<b>19,634.95</b>
<b>PROFIT</b>	<b>\$1,651.81</b>



# OCSCC #893

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	41,816.08
1020 Reserve Account	139,642.12
<b>Total Cash and Cash Equivalent</b>	<b>181,458.20</b>
Accounts Receivable (A/R)	
1100 Accounts Receivable	1,197.49
<b>Total Accounts Receivable (A/R)</b>	<b>1,197.49</b>
1200 Due to/from	0.00
1310 Petty Cash	200.00
1300 Prepaid Expenses	1,173.19
<b>Total Current Assets</b>	<b>184,028.88</b>
Non-current Assets	
1410 Investments- Reserve- Cash	52,036.00
1420 Investments- Reserve- Holdings	192,177.00
1430 Investments- Reserve- Interest	1,722.00
<b>Total Non Current Assets</b>	<b>245,935.00</b>
<b>Total Assets</b>	<b>\$429,963.88</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	7,617.48
<b>Total Accounts Payable (A/P)</b>	<b>7,617.48</b>
2005 Accrued Liabilities	16,449.03
2500 Due to/from Operating	0.00
<b>Total Current Liabilities</b>	<b>24,066.51</b>
<b>Total Liabilities</b>	<b>24,066.51</b>
Equity	
Opening Balance Equity	9,796.88
Opening Balance Equity- RESERVE	323,823.65
Profit for the year	72,276.84
<b>Total Equity</b>	<b>405,897.37</b>
<b>Total Liabilities and Equity</b>	<b>\$429,963.88</b>

# OCSCC #893

## A/R AGING SUMMARY

As of December 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
103					-451.36	\$ -451.36
104		-300.00				\$ -300.00
105		-375.00				\$ -375.00
203	354.76	354.76			7.17	\$716.69
211		84.75				\$84.75
315					0.30	\$0.30
316				45.00	268.71	\$313.71
317		-277.78				\$ -277.78
318		-150.00				\$ -150.00
405		0.00				\$0.00
407				0.00		\$0.00
411		-0.01				\$ -0.01
412			120.00			\$120.00
418				90.00	890.59	\$980.59
P100	267.80	267.80				\$535.60
<b>TOTAL</b>	<b>\$622.56</b>	<b>\$ -395.48</b>	<b>\$120.00</b>	<b>\$135.00</b>	<b>\$715.41</b>	<b>\$1,197.49</b>

# OCSCC #893

## A/P AGING SUMMARY

As of December 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Axia Property Management					2,450.00	\$2,450.00
CONDOMINIUM AUTHORITY OF ONTARIO				501.84		\$501.84
ENBRIDGE		1,081.33	-2,755.62			\$ -1,674.29
Hydro Ottawa- 513541	2,286.83	38.12				\$2,324.95
KONE INC			2,533.08			\$2,533.08
Maximum Heating & Cooling Inc					754.62	\$754.62
Quality Window & Glass					225.44	\$225.44
THE CONDOMINIUM AUTHORITY OF ONTARIO (CAO)			501.84			\$501.84
<b>TOTAL</b>	<b>\$2,286.83</b>	<b>\$1,119.45</b>	<b>\$279.30</b>	<b>\$501.84</b>	<b>\$3,430.06</b>	<b>\$7,617.48</b>

# OCSCC #893

## TRANSACTION LIST BY SUPPLIER

December 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9020934 Canada Inc						
07-12-2017	Bill Payment (Cheque)	FCN_8748-1	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-11	Yes		1010 Operating Account	-239.83
ADT Canada Inc						
18-12-2017	Bill Payment (Cheque)	RBCX_1991	Yes		1010 Operating Account	-175.23
Bell Canada						
18-12-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-272.99
21-12-2017	Bill		Yes		2000 Accounts Payable	272.99
BTC BUSINESS SERVICES INC.						
07-12-2017	Bill Payment (Cheque)	FCN_8748-2	Yes	Voided		0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-6	Yes		1010 Operating Account	-85.20
C.P RENOVATION						
07-12-2017	Bill Payment (Cheque)	FCN_8748-3	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-15	Yes		1010 Operating Account	-84.75
Cantwell Air Inc.						
01-12-2017	Bill	J8811	Yes		2000 Accounts Payable	245.32
06-12-2017	Bill	M063-J8317	Yes		2000 Accounts Payable	847.50
07-12-2017	Bill Payment (Cheque)	FCN_8748-4	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-14	Yes		1010 Operating Account	-887.05
18-12-2017	Bill Payment (Cheque)	FCN_8751-1	Yes		1010 Operating Account	-1,092.82
CAPITAL SYSTEMS						
01-12-2017	Bill	LM17-155	Yes		2000 Accounts Payable	50.85
18-12-2017	Bill Payment (Cheque)	FCN_8751-7	Yes		1010 Operating Account	-50.85
CARLOS A VENTRILLON						
12-12-2017	Bill Payment (Cheque)	FNC_8750-4	Yes		1010 Operating Account	-277.96
CI Property Management						
01-12-2017	Bill	1469	Yes		2000 Accounts Payable	577.66
01-12-	Bill		Yes		2000 Accounts Payable	1,750.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017						
01-12-2017	Bill Payment (Cheque)	FCN_8754-3	Yes		1010 Operating Account	-1,750.00
07-12-2017	Bill Payment (Cheque)	FCN_8748-5	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-5	Yes		1010 Operating Account	-577.66
City of Ottawa- Water & Sewer						
18-12-2017	Bill		Yes		2000 Accounts Payable	2,251.83
19-12-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-2,251.83
CLEAN WATER WORKS INC.						
01-12-2017	Bill	W63716	Yes		2000 Accounts Payable	361.60
18-12-2017	Bill Payment (Cheque)	FCN_8751-6	Yes		1010 Operating Account	-361.60
ENBRIDGE						
20-12-2017	Bill		Yes	ON PAP	2000 Accounts Payable	1,081.33
Exertech						
07-12-2017	Bill Payment (Cheque)	FCN_8748-6	Yes	Voided	1010 Operating Account	0.00
11-12-2017	Bill	30422	Yes		2000 Accounts Payable	158.20
12-12-2017	Bill Payment (Cheque)	FNC_8750-8	Yes		1010 Operating Account	-158.20
18-12-2017	Bill Payment (Cheque)	FCN_8751-5	Yes		1010 Operating Account	-158.20
HVAC MAXIMUM HEATING & COOLING INC.						
07-12-2017	Bill Payment (Cheque)	FCN_8748-7	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-9	Yes		1010 Operating Account	-617.55
Hydro Ottawa- 513541						
14-12-2017	Bill		Yes		2000 Accounts Payable	38.12
18-12-2017	Bill		Yes		2000 Accounts Payable	2,286.83
KARISSA CLERMONT						
21-12-2017	Bill	49	Yes		2000 Accounts Payable	1,958.56
21-12-2017	Bill Payment (Cheque)	FCN_8754-1	Yes		1010 Operating Account	-1,958.56
KONE INC						
07-12-2017	Bill Payment (Cheque)	FCN_8748-8	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FCN_8750-3	Yes		1010 Operating Account	-12,856.42
LINDSAY LANDSCAPE						
07-12-	Bill Payment (Cheque)	FCN_8748-9	Yes	Voided	1010 Operating Account	0.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017						
12-12-2017	Bill Payment (Cheque)	FCN_8750-1	Yes		1010 Operating Account	-3,669.69
LOCK SOLUTIONS INC						
07-12-2017	Bill Payment (Cheque)	FCN_8748-10	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-10	Yes		1010 Operating Account	-132.10
PRO FIRE SYSTEMS						
06-12-2017	Bill	085988	Yes		2000 Accounts Payable	226.00
07-12-2017	Bill Payment (Cheque)	FCN_8748-11	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FCN_8750-2	Yes		1010 Operating Account	-1,469.00
18-12-2017	Bill Payment (Cheque)	FCN_8751-4	Yes		1010 Operating Account	-226.00
ROGERS						
02-12-2017	Bill	NOV 29-DEC 28, 2017	Yes		2000 Accounts Payable	152.49
21-12-2017	Bill Payment (Cheque)	RBCX_1516	Yes		1010 Operating Account	-152.49
SKY HIGH ENTERPRISES LTD.						
18-12-2017	Bill Payment (Cheque)	FCN_8751-3	Yes		1010 Operating Account	-113.00
21-12-2017	Bill	S17-434	Yes		2000 Accounts Payable	2,589.51
21-12-2017	Bill Payment (Cheque)	FCN_8754-2	Yes		1010 Operating Account	-2,589.51
SKY HIGH RESTORATION AND MAINTENANCE						
01-12-2017	Bill	261	Yes		2000 Accounts Payable	2,147.00
18-12-2017	Bill Payment (Cheque)	FCN_8751-2	Yes		1010 Operating Account	-2,147.00
SNELLING QUALITY.COMMITMENT.PEACE OF MIND						
07-12-2017	Bill Payment (Cheque)	FCN_8748-12	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-13	Yes		1010 Operating Account	-407.09
TECHNICAL STANDARDS AND SAFETY AUTHORITY						
07-12-2017	Bill Payment (Cheque)	FCN_8748-13	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-12	Yes		1010 Operating Account	-452.00
WALMAR VENTILATION PRODUCTS						
07-12-2017	Bill Payment (Cheque)	FCN_8748-14	Yes	Voided	1010 Operating Account	0.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-7	Yes		1010 Operating Account	-667.21
Waste Connections of Canada						
19-12-	Bill		Yes		2000 Accounts Payable	290.18

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017						
20-12-2017	Bill Payment (Cheque)		Yes		1010 Operating Account	-290.18

OCSCC #893

GENERAL LEDGER

December 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
Beginning Balance							55,048.94
01-12-2017	Payment		105		1100 Accounts Receivable	\$442.58	55,491.52
01-12-2017	Payment		315		1100 Accounts Receivable	\$442.58	55,934.10
01-12-2017	Payment		205		1100 Accounts Receivable	\$442.58	56,376.68
01-12-2017	Payment		405		1100 Accounts Receivable	\$885.16	57,261.84
01-12-2017	Payment		106		1100 Accounts Receivable	\$435.18	57,697.02
01-12-2017	Payment		418		1100 Accounts Receivable	\$433.53	58,130.55
01-12-2017	Payment		402		1100 Accounts Receivable	\$433.50	58,564.05
01-12-2017	Payment		202		1100 Accounts Receivable	\$433.50	58,997.55
01-12-2017	Payment		302		1100 Accounts Receivable	\$433.50	59,431.05
01-12-2017	Payment		318		1100 Accounts Receivable	\$433.50	59,864.55
01-12-2017	Payment		218		1100 Accounts Receivable	\$433.50	60,298.05
01-12-2017	Payment		414		1100 Accounts Receivable	\$408.43	60,706.48
01-12-2017	Payment		114		1100 Accounts Receivable	\$408.40	61,114.88
01-12-2017	Payment		406		1100 Accounts Receivable	\$408.40	61,523.28
01-12-2017	Payment		214		1100 Accounts Receivable	\$408.40	61,931.68
01-12-2017	Payment		206		1100 Accounts Receivable	\$408.40	62,340.08
01-12-2017	Payment		306		1100 Accounts Receivable	\$408.40	62,748.48
01-12-2017	Payment		314		1100 Accounts Receivable	\$408.40	63,156.88
01-12-2017	Payment		108		1100 Accounts Receivable	\$398.44	63,555.32
01-12-2017	Payment		412		1100 Accounts Receivable	\$398.44	63,953.76
01-12-2017	Payment		308		1100 Accounts Receivable	\$398.44	64,352.20
01-12-2017	Payment		312		1100 Accounts Receivable	\$398.44	64,750.64
01-12-2017	Payment		208		1100 Accounts Receivable	\$398.44	65,149.08
01-12-2017	Payment		408		1100 Accounts Receivable	\$398.44	65,547.52
01-12-2017	Payment		212		1100 Accounts Receivable	\$398.44	65,945.96
01-12-2017	Payment		209		1100 Accounts Receivable	\$373.35	66,319.31
01-12-2017	Payment		211		1100 Accounts Receivable	\$373.35	66,692.66
01-12-2017	Payment		311		1100 Accounts Receivable	\$373.35	67,066.01
01-12-2017	Payment		111		1100 Accounts Receivable	\$373.35	67,439.36
01-12-2017	Payment		109		1100 Accounts Receivable	\$373.35	67,812.71
01-12-2017	Payment		409		1100 Accounts Receivable	\$373.35	68,186.06
01-12-2017	Payment		411		1100 Accounts Receivable	\$373.35	68,559.41
01-12-2017	Payment		309		1100 Accounts Receivable	\$373.35	68,932.76
01-12-2017	Payment		419		1100 Accounts Receivable	\$356.95	69,289.71
01-12-2017	Payment		219		1100 Accounts Receivable	\$356.93	69,646.64
01-12-2017	Payment		401		1100 Accounts Receivable	\$356.93	70,003.57
01-12-2017	Payment		319		1100 Accounts Receivable	\$356.93	70,360.50
01-12-2017	Payment		201		1100 Accounts Receivable	\$356.93	70,717.43
01-12-2017	Payment		301		1100 Accounts Receivable	\$356.93	71,074.36
01-12-2017	Payment		417		1100 Accounts Receivable	\$354.79	71,429.15
01-12-2017	Payment		403		1100 Accounts Receivable	\$354.76	71,783.91
01-12-2017	Payment		303		1100 Accounts Receivable	\$354.76	72,138.67
01-12-2017	Payment		217		1100 Accounts Receivable	\$354.76	72,493.43
01-12-2017	Payment		317		1100 Accounts Receivable	\$354.76	72,848.19
01-12-2017	Payment		413		1100 Accounts Receivable	\$350.01	73,198.20
01-12-2017	Payment		307		1100 Accounts Receivable	\$349.98	73,548.18
01-12-2017	Payment		313		1100 Accounts Receivable	\$349.98	73,898.16
01-12-2017	Payment		213		1100 Accounts Receivable	\$349.98	74,248.14
01-12-2017	Payment		113		1100 Accounts Receivable	\$349.98	74,598.12
01-12-2017	Payment		107		1100 Accounts Receivable	\$349.98	74,948.10
01-12-2017	Payment		407		1100 Accounts Receivable	\$349.98	75,298.08
01-12-2017	Payment		310		1100 Accounts Receivable	\$325.77	75,623.85
01-12-2017	Payment		410		1100 Accounts Receivable	\$325.77	75,949.62
01-12-2017	Payment		110		1100 Accounts Receivable	\$325.77	76,275.39
01-12-2017	Payment		210		1100 Accounts Receivable	\$325.77	76,601.16
01-12-2017	Payment		207		1100 Accounts Receivable	\$323.20	76,924.36
01-12-2017	Payment		404		1100 Accounts Receivable	\$295.49	77,219.85
01-12-2017	Payment		204		1100 Accounts Receivable	\$295.49	77,515.34
01-12-2017	Payment		416		1100 Accounts Receivable	\$268.74	77,784.08
01-12-2017	Payment		216		1100 Accounts Receivable	\$268.71	78,052.79
01-12-2017	Payment		102		1100 Accounts Receivable	\$268.71	78,321.50
01-12-2017	Payment		304		1100 Accounts Receivable	\$268.71	78,590.21
01-12-2017	Payment		316		1100 Accounts Receivable	\$268.71	78,858.92
01-12-2017	Deposit		112	JANET M. THOMPSON, CHEQUE #545, 60\$	4030 Other incomes	\$60.00	78,918.92
01-12-2017	Bill Payment (Cheque)	FCN_8754-3	CI Property Management		2000 Accounts Payable	\$ -1,750.00	77,168.92
01-12-2017	Payment		412		1100 Accounts Receivable	\$270.00	77,438.92
01-12-2017	Payment		108		1100 Accounts Receivable	\$398.44	77,837.36
01-12-2017	Payment		104		1100 Accounts Receivable	\$535.17	78,372.53
01-12-2017	Payment		103		1100 Accounts Receivable	\$448.64	78,821.17
01-12-2017	Payment		415		1100 Accounts Receivable	\$442.61	79,263.78
01-12-2017	Payment		215		1100 Accounts Receivable	\$442.58	79,706.36
01-12-2017	Payment		305		1100 Accounts Receivable	\$442.58	80,148.94
06-12-2017	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -36.53	80,112.41



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06-12-2017	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -11.40	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-9	LINDSAY LANDSCAPE	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-13	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-7	HVAC MAXIMUM HEATING & COOLING INC.	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-10	LOCK SOLUTIONS INC	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-8	KONE INC	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-6	Exertech	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-5	CI Property Management	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-1	9020934 Canada Inc	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-4	Cantwell Air Inc.	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-3	C.P RENOVATION	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-12	SNELLING QUALITY.COMMITMENT.PEACE OF MIND	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-14	WALMAR VENTILATION PRODUCTS	Voided	2000 Accounts Payable	\$0.00	80,101.01
07-12-2017	Bill Payment (Cheque)	FCN_8748-11	PRO FIRE SYSTEMS	Voided	2000 Accounts Payable	\$0.00	80,101.01
12-12-2017	Bill Payment (Cheque)	FNC_8750-9	HVAC MAXIMUM HEATING & COOLING INC.		2000 Accounts Payable	\$ -617.55	79,483.46
12-12-2017	Bill Payment (Cheque)	FNC_8750-8	Exertech		2000 Accounts Payable	\$ -158.20	79,325.26
12-12-2017	Bill Payment (Cheque)	FNC_8750-11	9020934 Canada Inc		2000 Accounts Payable	\$ -239.83	79,085.43
12-12-2017	Bill Payment (Cheque)	FNC_8750-14	Cantwell Air Inc.		2000 Accounts Payable	\$ -887.05	78,198.38
12-12-2017	Bill Payment (Cheque)	FNC_8750-5	CI Property Management		2000 Accounts Payable	\$ -577.66	77,620.72
12-12-2017	Bill Payment (Cheque)	FNC_8750-6	BTC BUSINESS SERVICES INC.		2000 Accounts Payable	\$ -85.20	77,535.52
12-12-2017	Bill Payment (Cheque)	FCN_8750-2	PRO FIRE SYSTEMS		2000 Accounts Payable	\$ -1,469.00	76,066.52
12-12-2017	Bill Payment (Cheque)	FCN_8750-3	KONE INC		2000 Accounts Payable	\$ -12,856.42	63,210.10
12-12-2017	Bill Payment (Cheque)	FNC_8750-10	LOCK SOLUTIONS INC		2000 Accounts Payable	\$ -132.10	63,078.00
12-12-2017	Bill Payment (Cheque)	FNC_8750-7	WALMAR VENTILATION PRODUCTS		2000 Accounts Payable	\$ -667.21	62,410.79
12-12-2017	Bill Payment (Cheque)	FCN_8750-1	LINDSAY LANDSCAPE		2000 Accounts Payable	\$ -3,669.69	58,741.10
12-12-2017	Bill Payment (Cheque)	FNC_8750-12	TECHNICAL STANDARDS AND SAFETY AUTHORITY		2000 Accounts Payable	\$ -452.00	58,289.10
12-12-2017	Bill Payment (Cheque)	FNC_8750-4	CARLOS A VENTRILLON		2000 Accounts Payable	\$ -277.96	58,011.14
12-12-2017	Bill Payment (Cheque)	FNC_8750-15	C.P RENOVATION		2000 Accounts Payable	\$ -84.75	57,926.39
12-12-2017	Bill Payment (Cheque)	FNC_8750-13	SNELLING QUALITY.COMMITMENT.PEACE OF MIND		2000 Accounts Payable	\$ -407.09	57,519.30
13-12-2017	Deposit			MISC PAYMENT STRIPE	4037 Misc. Income	\$72.00	57,591.30
15-12-2017	Expense			MISC PAYMENT STRIPE	4037 Misc. Income	\$ -72.52	57,518.78
18-12-2017	Expense			MISC PAYMENT STRIPE	4037 Misc. Income	\$ -216.00	57,302.78
18-12-2017	Payment		110		1100 Accounts Receivable	\$325.77	57,628.55
18-12-2017	Payment		415		1100 Accounts Receivable	\$487.61	58,116.16
18-12-2017	Bill Payment (Cheque)	RBCX_1991	ADT Canada Inc		2000 Accounts Payable	\$ -175.23	57,940.93
18-12-2017	Bill Payment (Cheque)	FCN_8751-5	Exertech		2000 Accounts Payable	\$ -158.20	57,782.73
18-12-2017	Bill Payment (Cheque)	FCN_8751-7	CAPITAL SYSTEMS		2000 Accounts Payable	\$ -50.85	57,731.88
18-12-2017	Bill Payment (Cheque)	FCN_8751-1	Cantwell Air Inc.		2000 Accounts Payable	\$ -1,092.82	56,639.06
18-12-2017	Bill Payment (Cheque)	FCN_8751-4	PRO FIRE SYSTEMS		2000 Accounts Payable	\$ -226.00	56,413.06
18-12-2017	Bill Payment (Cheque)	FCN_8751-2	SKY HIGH RESTORATION AND MAINTENANCE		2000 Accounts Payable	\$ -2,147.00	54,266.06
18-12-2017	Bill Payment (Cheque)		Bell Canada		2000 Accounts Payable	\$ -272.99	53,993.07
18-12-2017	Bill Payment (Cheque)	FCN_8751-3	SKY HIGH ENTERPRISES LTD.		2000 Accounts Payable	\$ -113.00	53,880.07
18-12-2017	Bill Payment (Cheque)	FCN_8751-6	CLEAN WATER WORKS INC.		2000 Accounts Payable	\$ -361.60	53,518.47
19-12-2017	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		2000 Accounts Payable	\$ -2,251.83	51,266.64
20-12-2017	Bill Payment (Cheque)		Waste Connections of Canada		2000 Accounts Payable	\$ -290.18	50,976.46
21-12-2017	Bill Payment (Cheque)	FCN_8754-2	SKY HIGH ENTERPRISES LTD.		2000 Accounts Payable	\$ -2,589.51	48,386.95
21-12-2017	Bill Payment (Cheque)	FCN_8754-1	KARISSA CLERMONT		2000 Accounts Payable	\$ -1,958.56	46,428.39
21-12-2017	Bill Payment (Cheque)	RBCX_1516	ROGERS		2000 Accounts Payable	\$ -152.49	46,275.90
21-12-2017	Payment		112		1100 Accounts Receivable	\$796.88	47,072.78
22-12-2017	Deposit			MISC PAYMENT STRIPE	4037 Misc. Income	\$144.00	47,216.78
27-12-2017	Deposit			MISC PAYMENT STRIPE	4037 Misc. Income	\$216.00	47,432.78
27-12-2017	Expense			WEB PAYMENT WIRE4736100162	4500 Contribution to Reserve Fund	\$ -5,375.00	42,057.78
27-12-2017	Expense			ACCOUNT TRANSFER ACTR4736101484	4500 Contribution to Reserve Fund	\$ -241.70	41,816.08
<b>Total for 1010 Operating Account</b>						<b>\$ -13,232.86</b>	
1020 Reserve Account							
	Beginning Balance						134,025.42
27-12-2017	Deposit			ACCOUNT TRANSFER OPERATING	6001 Contribution from operating	\$241.70	134,267.12
27-12-2017	Deposit			WEB PAYMENT RFA TRNSFR 893	6001 Contribution from operating	\$5,375.00	139,642.12
<b>Total for 1020 Reserve Account</b>						<b>\$5,616.70</b>	
1100 Accounts Receivable							
	Beginning Balance						2,897.77
01-12-2017	Invoice	1499	104		4001 Condo Fees	\$535.17	3,432.94
01-12-2017	Invoice	1492	415		4001 Condo Fees	\$442.61	3,875.55
01-12-2017	Invoice	1488	213		4001 Condo Fees	\$349.98	4,225.53
01-12-2017	Invoice	1479	413		4001 Condo Fees	\$350.01	4,575.54
01-12-2017	Invoice	1472	113		4001 Condo Fees	\$349.98	4,925.52
01-12-2017	Invoice	1465	414		4001 Condo Fees	\$408.43	5,333.95
01-12-2017	Invoice	1461	312		4001 Condo Fees	\$398.44	5,732.39

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2017	Invoice	1452	P100		4001 Condo Fees	\$267.80	6,000.19
01-12-2017	Invoice	1448	107		4001 Condo Fees	\$349.98	6,350.17
01-12-2017	Invoice	1440	405		4001 Condo Fees	\$442.58	6,792.75
01-12-2017	Invoice	1511	310		4001 Condo Fees	\$325.77	7,118.52
01-12-2017	Invoice	1502	215		4001 Condo Fees	\$442.58	7,561.10
01-12-2017	Invoice	1498	410		4001 Condo Fees	\$325.77	7,886.87
01-12-2017	Invoice	1485	112		4001 Condo Fees	\$398.44	8,285.31
01-12-2017	Invoice	1481	211		4001 Condo Fees	\$373.35	8,658.66
01-12-2017	Invoice	1474	305		4001 Condo Fees	\$442.58	9,101.24
01-12-2017	Invoice	1467	419		4001 Condo Fees	\$356.95	9,458.19
01-12-2017	Invoice	1458	406		4001 Condo Fees	\$408.40	9,866.59
01-12-2017	Invoice	1454	217		4001 Condo Fees	\$354.76	10,221.35
01-12-2017	Invoice	1450	311		4001 Condo Fees	\$373.35	10,594.70
01-12-2017	Invoice	1443	110		4001 Condo Fees	\$325.77	10,920.47
01-12-2017	Invoice	1500	205		4001 Condo Fees	\$442.58	11,363.05
01-12-2017	Invoice	1496	309		4001 Condo Fees	\$373.35	11,736.40
01-12-2017	Invoice	1487	212		4001 Condo Fees	\$398.44	12,134.84
01-12-2017	Invoice	1476	201		4001 Condo Fees	\$356.93	12,491.77
01-12-2017	Invoice	1469	204		4001 Condo Fees	\$295.49	12,787.26
01-12-2017	Invoice	1446	218		4001 Condo Fees	\$433.50	13,220.76
01-12-2017	Invoice	1508	203		4001 Condo Fees	\$354.76	13,575.52
01-12-2017	Invoice	1504	316		4001 Condo Fees	\$268.71	13,844.23
01-12-2017	Invoice	1495	302		4001 Condo Fees	\$433.50	14,277.73
01-12-2017	Invoice	1491	318		4001 Condo Fees	\$433.50	14,711.23
01-12-2017	Invoice	1484	407		4001 Condo Fees	\$349.98	15,061.21
01-12-2017	Invoice	1480	416		4001 Condo Fees	\$268.74	15,329.95
01-12-2017	Invoice	1473	301		4001 Condo Fees	\$356.93	15,686.88
01-12-2017	Invoice	1466	418		4001 Condo Fees	\$433.53	16,120.41
01-12-2017	Invoice	1462	317		4001 Condo Fees	\$354.76	16,475.17
01-12-2017	Invoice	1445	314		4001 Condo Fees	\$408.40	16,883.57
01-12-2017	Invoice	1509	206		4001 Condo Fees	\$408.40	17,291.97
01-12-2017	Invoice	1505	417		4001 Condo Fees	\$354.79	17,646.76
01-12-2017	Invoice	1494	208		4001 Condo Fees	\$398.44	18,045.20
01-12-2017	Invoice	1490	315		4001 Condo Fees	\$442.58	18,487.78
01-12-2017	Invoice	1477	210		4001 Condo Fees	\$325.77	18,813.55
01-12-2017	Invoice	1470	207		4001 Condo Fees	\$323.20	19,136.75
01-12-2017	Invoice	1463	319		4001 Condo Fees	\$356.93	19,493.68
01-12-2017	Invoice	1459	408		4001 Condo Fees	\$398.44	19,892.12
01-12-2017	Invoice	1455	306		4001 Condo Fees	\$408.40	20,300.52
01-12-2017	Invoice	1451	411		4001 Condo Fees	\$373.35	20,673.87
01-12-2017	Invoice	1444	304		4001 Condo Fees	\$268.71	20,942.58
01-12-2017	Invoice	1510	219		4001 Condo Fees	\$356.93	21,299.51
01-12-2017	Invoice	1506	103		4001 Condo Fees	\$448.64	21,748.15
01-12-2017	Invoice	1493	111		4001 Condo Fees	\$373.35	22,121.50
01-12-2017	Invoice	1489	308		4001 Condo Fees	\$398.44	22,519.94
01-12-2017	Invoice	1478	401		4001 Condo Fees	\$356.93	22,876.87
01-12-2017	Invoice	1471	109		4001 Condo Fees	\$373.35	23,250.22
01-12-2017	Invoice	1464	404		4001 Condo Fees	\$295.49	23,545.71
01-12-2017	Invoice	1460	409		4001 Condo Fees	\$373.35	23,919.06
01-12-2017	Invoice	1456	105		4001 Condo Fees	\$442.58	24,361.64
01-12-2017	Invoice	1447	102		4001 Condo Fees	\$268.71	24,630.35
01-12-2017	Payment		406		1010 Operating Account	\$ -408.40	24,221.95
01-12-2017	Payment		214		1010 Operating Account	\$ -408.40	23,813.55
01-12-2017	Payment		206		1010 Operating Account	\$ -408.40	23,405.15
01-12-2017	Payment		306		1010 Operating Account	\$ -408.40	22,996.75
01-12-2017	Payment		314		1010 Operating Account	\$ -408.40	22,588.35
01-12-2017	Payment		108		1010 Operating Account	\$ -398.44	22,189.91
01-12-2017	Payment		412		1010 Operating Account	\$ -398.44	21,791.47
01-12-2017	Payment		308		1010 Operating Account	\$ -398.44	21,393.03
01-12-2017	Payment		312		1010 Operating Account	\$ -398.44	20,994.59
01-12-2017	Payment		208		1010 Operating Account	\$ -398.44	20,596.15
01-12-2017	Payment		408		1010 Operating Account	\$ -398.44	20,197.71
01-12-2017	Payment		212		1010 Operating Account	\$ -398.44	19,799.27
01-12-2017	Payment		209		1010 Operating Account	\$ -373.35	19,425.92
01-12-2017	Payment		211		1010 Operating Account	\$ -373.35	19,052.57
01-12-2017	Payment		311		1010 Operating Account	\$ -373.35	18,679.22
01-12-2017	Payment		111		1010 Operating Account	\$ -373.35	18,305.87
01-12-2017	Payment		109		1010 Operating Account	\$ -373.35	17,932.52
01-12-2017	Payment		409		1010 Operating Account	\$ -373.35	17,559.17
01-12-2017	Payment		411		1010 Operating Account	\$ -373.35	17,185.82
01-12-2017	Payment		309		1010 Operating Account	\$ -373.35	16,812.47
01-12-2017	Payment		419		1010 Operating Account	\$ -356.95	16,455.52
01-12-2017	Payment		219		1010 Operating Account	\$ -356.93	16,098.59
01-12-2017	Payment		401		1010 Operating Account	\$ -356.93	15,741.66
01-12-2017	Payment		319		1010 Operating Account	\$ -356.93	15,384.73
01-12-2017	Payment		201		1010 Operating Account	\$ -356.93	15,027.80
01-12-2017	Payment		301		1010 Operating Account	\$ -356.93	14,670.87
01-12-2017	Payment		417		1010 Operating Account	\$ -354.79	14,316.08
01-12-2017	Payment		403		1010 Operating Account	\$ -354.76	13,961.32
01-12-2017	Payment		303		1010 Operating Account	\$ -354.76	13,606.56
01-12-2017	Payment		217		1010 Operating Account	\$ -354.76	13,251.80
01-12-2017	Payment		317		1010 Operating Account	\$ -354.76	12,897.04
01-12-2017	Payment		413		1010 Operating Account	\$ -350.01	12,547.03
01-12-2017	Payment		307		1010 Operating Account	\$ -349.98	12,197.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2017	Payment		313		1010 Operating Account	\$ -349.98	11,847.07
01-12-2017	Payment		213		1010 Operating Account	\$ -349.98	11,497.09
01-12-2017	Payment		113		1010 Operating Account	\$ -349.98	11,147.11
01-12-2017	Payment		107		1010 Operating Account	\$ -349.98	10,797.13
01-12-2017	Payment		407		1010 Operating Account	\$ -349.98	10,447.15
01-12-2017	Payment		310		1010 Operating Account	\$ -325.77	10,121.38
01-12-2017	Payment		410		1010 Operating Account	\$ -325.77	9,795.61
01-12-2017	Payment		110		1010 Operating Account	\$ -325.77	9,469.84
01-12-2017	Payment		210		1010 Operating Account	\$ -325.77	9,144.07
01-12-2017	Payment		207		1010 Operating Account	\$ -323.20	8,820.87
01-12-2017	Payment		404		1010 Operating Account	\$ -295.49	8,525.38
01-12-2017	Payment		204		1010 Operating Account	\$ -295.49	8,229.89
01-12-2017	Payment		416		1010 Operating Account	\$ -268.74	7,961.15
01-12-2017	Payment		216		1010 Operating Account	\$ -268.71	7,692.44
01-12-2017	Payment		102		1010 Operating Account	\$ -268.71	7,423.73
01-12-2017	Payment		304		1010 Operating Account	\$ -268.71	7,155.02
01-12-2017	Payment		316		1010 Operating Account	\$ -268.71	6,886.31
01-12-2017	Invoice	1512	108		4001 Condo Fees	\$398.44	7,284.75
01-12-2017	Invoice	1501	106		4001 Condo Fees	\$435.18	7,719.93
01-12-2017	Invoice	1497	402		4001 Condo Fees	\$433.50	8,153.43
01-12-2017	Invoice	1486	209		4001 Condo Fees	\$373.35	8,526.78
01-12-2017	Invoice	1482	307		4001 Condo Fees	\$349.98	8,876.76
01-12-2017	Invoice	1475	403		4001 Condo Fees	\$354.76	9,231.52
01-12-2017	Invoice	1468	114		4001 Condo Fees	\$408.40	9,639.92
01-12-2017	Invoice	1457	303		4001 Condo Fees	\$354.76	9,994.68
01-12-2017	Invoice	1453	214		4001 Condo Fees	\$408.40	10,403.08
01-12-2017	Invoice	1449	313		4001 Condo Fees	\$349.98	10,753.06
01-12-2017	Invoice	1442	412		4001 Condo Fees	\$398.44	11,151.50
01-12-2017	Invoice	1507	202		4001 Condo Fees	\$433.50	11,585.00
01-12-2017	Invoice	1503	216		4001 Condo Fees	\$268.71	11,853.71
01-12-2017	Payment		103		-Split-	\$0.00	11,853.71
01-12-2017	Payment		412		1010 Operating Account	\$ -270.00	11,583.71
01-12-2017	Payment		108		1010 Operating Account	\$ -398.44	11,185.27
01-12-2017	Payment		104		1010 Operating Account	\$ -535.17	10,650.10
01-12-2017	Payment		103		1010 Operating Account	\$ -448.64	10,201.46
01-12-2017	Payment		415		1010 Operating Account	\$ -442.61	9,758.85
01-12-2017	Payment		215		1010 Operating Account	\$ -442.58	9,316.27
01-12-2017	Payment		305		1010 Operating Account	\$ -442.58	8,873.69
01-12-2017	Payment		105		1010 Operating Account	\$ -442.58	8,431.11
01-12-2017	Payment		315		1010 Operating Account	\$ -442.58	7,988.53
01-12-2017	Payment		205		1010 Operating Account	\$ -442.58	7,545.95
01-12-2017	Payment		405		1010 Operating Account	\$ -885.16	6,660.79
01-12-2017	Payment		106		1010 Operating Account	\$ -435.18	6,225.61
01-12-2017	Payment		418		1010 Operating Account	\$ -433.53	5,792.08
01-12-2017	Payment		402		1010 Operating Account	\$ -433.50	5,358.58
01-12-2017	Payment		202		1010 Operating Account	\$ -433.50	4,925.08
01-12-2017	Payment		302		1010 Operating Account	\$ -433.50	4,491.58
01-12-2017	Payment		318		1010 Operating Account	\$ -433.50	4,058.08
01-12-2017	Payment		218		1010 Operating Account	\$ -433.50	3,624.58
01-12-2017	Payment		414		1010 Operating Account	\$ -408.43	3,216.15
01-12-2017	Payment		114		1010 Operating Account	\$ -408.40	2,807.75
18-12-2017	Payment		110		1010 Operating Account	\$ -325.77	2,481.98
18-12-2017	Payment		415		1010 Operating Account	\$ -487.61	1,994.37
21-12-2017	Payment		112		1010 Operating Account	\$ -796.88	1,197.49
Total for 1100 Accounts Receivable						\$ -1,700.28	
1300 Prepaid Expenses							
Beginning Balance							3,012.91
31-12-2017	Journal Entry	47		PREPAID INSURANCE DECEMBER 2017	-Split-	\$ -1,839.72	1,173.19
Total for 1300 Prepaid Expenses						\$ -1,839.72	
1310 Petty Cash							
Beginning Balance							200.00
Total for 1310 Petty Cash							
1410 Investments- Reserve- Cash							
Beginning Balance							52,036.00
Total for 1410 Investments- Reserve- Cash							
1420 Investments- Reserve- Holdings							
Beginning Balance							192,177.00
Total for 1420 Investments- Reserve- Holdings							
1430 Investments- Reserve- Interest							
Beginning Balance							1,722.00
Total for 1430 Investments- Reserve- Interest							
2000 Accounts Payable							
Beginning Balance							26,503.48
01-12-2017	Bill	261	SKY HIGH RESTORATION AND MAINTENANCE		5500 General Repairs & Maintenance	\$2,147.00	28,650.48
01-12-2017	Bill	W63716	CLEAN WATER WORKS INC.		5500 General Repairs & Maintenance	\$361.60	29,012.08
01-12-2017	Bill	1469	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$577.66	29,589.74
01-12-2017	Bill	LM17-155	CAPITAL SYSTEMS		5426 Contracts:Parking Monitor and Security	\$50.85	29,640.59

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2017	Bill	J8811	Cantwell Air Inc.		5540 General Repairs & Maintenance:HVAC	\$245.32	29,885.91
01-12-2017	Bill Payment (Cheque)	FCN_8754-3	CI Property Management		1010 Operating Account	\$ -1,750.00	28,135.91
01-12-2017	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$1,750.00	29,885.91
02-12-2017	Bill	NOV 29-DEC 28, 2017	ROGERS		5040 Utilities:Telecom Expenses	\$152.49	30,038.40
06-12-2017	Bill	M063-J8317	Cantwell Air Inc.		5540 General Repairs & Maintenance:HVAC	\$847.50	30,885.90
06-12-2017	Bill	085988	PRO FIRE SYSTEMS		5430 Contracts:Fire System Maintenance	\$226.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-4	Cantwell Air Inc.		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-1	9020934 Canada Inc		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-3	C.P RENOVATION		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-14	WALMAR VENTILATION PRODUCTS		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-13	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-12	SNELLING QUALITY.COMMITMENT.PEACE OF MIND		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-2	BTC BUSINESS SERVICES INC.		-Split-	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-10	LOCK SOLUTIONS INC		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-7	HVAC MAXIMUM HEATING & COOLING INC.		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-11	PRO FIRE SYSTEMS		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-5	CI Property Management		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-9	LINDSAY LANDSCAPE		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-8	KONE INC		1010 Operating Account	\$0.00	31,111.90
07-12-2017	Bill Payment (Cheque)	FCN_8748-6	Exertech		1010 Operating Account	\$0.00	31,111.90
11-12-2017	Bill	30422	Exertech		5507 General Repairs & Maintenance:Recreation Room	\$158.20	31,270.10
12-12-2017	Bill Payment (Cheque)	FNC_8750-4	CARLOS A VENTRILLON		1010 Operating Account	\$ -277.96	30,992.14
12-12-2017	Bill Payment (Cheque)	FNC_8750-15	C.P RENOVATION		1010 Operating Account	\$ -84.75	30,907.39
12-12-2017	Bill Payment (Cheque)	FNC_8750-12	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Operating Account	\$ -452.00	30,455.39
12-12-2017	Bill Payment (Cheque)	FNC_8750-13	SNELLING QUALITY.COMMITMENT.PEACE OF MIND		1010 Operating Account	\$ -407.09	30,048.30
12-12-2017	Bill Payment (Cheque)	FNC_8750-9	HVAC MAXIMUM HEATING & COOLING INC.		1010 Operating Account	\$ -617.55	29,430.75
12-12-2017	Bill Payment (Cheque)	FNC_8750-8	Exertech		1010 Operating Account	\$ -158.20	29,272.55
12-12-2017	Bill Payment (Cheque)	FNC_8750-11	9020934 Canada Inc		1010 Operating Account	\$ -239.83	29,032.72
12-12-2017	Bill Payment (Cheque)	FNC_8750-14	Cantwell Air Inc.		1010 Operating Account	\$ -887.05	28,145.67
12-12-2017	Bill Payment (Cheque)	FNC_8750-5	CI Property Management		1010 Operating Account	\$ -577.66	27,568.01
12-12-2017	Bill Payment (Cheque)	FNC_8750-6	BTC BUSINESS SERVICES INC.		1010 Operating Account	\$ -85.20	27,482.81
12-12-2017	Bill Payment (Cheque)	FCN_8750-2	PRO FIRE SYSTEMS		1010 Operating Account	\$ -1,469.00	26,013.81
12-12-2017	Bill Payment (Cheque)	FCN_8750-3	KONE INC		1010 Operating Account	\$ -12,856.42	13,157.39
12-12-2017	Bill Payment (Cheque)	FNC_8750-10	LOCK SOLUTIONS INC		1010 Operating Account	\$ -132.10	13,025.29
12-12-2017	Bill Payment (Cheque)	FNC_8750-7	WALMAR VENTILATION PRODUCTS		1010 Operating Account	\$ -667.21	12,358.08
12-12-2017	Bill Payment (Cheque)	FCN_8750-1	LINDSAY LANDSCAPE		1010 Operating Account	\$ -3,669.69	8,688.39
14-12-2017	Bill		Hydro Ottawa- 513541		5020 Utilities:Hydro	\$38.12	8,726.51
18-12-2017	Bill Payment (Cheque)	FCN_8751-6	CLEAN WATER WORKS INC.		1010 Operating Account	\$ -361.60	8,364.91
18-12-2017	Bill Payment (Cheque)	FCN_8751-3	SKY HIGH ENTERPRISES LTD.		1010 Operating Account	\$ -113.00	8,251.91
18-12-2017	Bill Payment (Cheque)		Bell Canada		1010 Operating Account	\$ -272.99	7,978.92
18-12-2017	Bill Payment (Cheque)	FCN_8751-2	SKY HIGH RESTORATION AND MAINTENANCE		1010 Operating Account	\$ -2,147.00	5,831.92
18-12-2017	Bill Payment (Cheque)	FCN_8751-4	PRO FIRE SYSTEMS		1010 Operating Account	\$ -226.00	5,605.92
18-12-2017	Bill Payment (Cheque)	FCN_8751-1	Cantwell Air Inc.		1010 Operating Account	\$ -1,092.82	4,513.10
18-12-2017	Bill Payment (Cheque)	FCN_8751-7	CAPITAL SYSTEMS		1010 Operating Account	\$ -50.85	4,462.25
18-12-2017	Bill Payment (Cheque)	FCN_8751-5	Exertech		1010 Operating Account	\$ -158.20	4,304.05
18-12-2017	Bill Payment (Cheque)	RBCX_1991	ADT Canada Inc		1010 Operating Account	\$ -175.23	4,128.82
18-12-2017	Bill		Hydro Ottawa- 513541		5020 Utilities:Hydro	\$2,286.83	6,415.65
18-12-2017	Bill		City of Ottawa- Water & Sewer		5030 Utilities:Water & Sewer	\$2,251.83	8,667.48
19-12-2017	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		1010 Operating Account	\$ -2,251.83	6,415.65
19-12-2017	Bill		Waste Connections of Canada		5415 Contracts:Waste management	\$290.18	6,705.83
20-12-2017	Bill		ENBRIDGE	ON PAP	5010 Utilities:Gas	\$1,081.33	7,787.16
20-12-2017	Bill Payment (Cheque)		Waste Connections of Canada		1010 Operating Account	\$ -290.18	7,496.98
21-12-2017	Bill		Bell Canada		5040 Utilities:Telecom Expenses	\$272.99	7,769.97
21-12-2017	Bill	S17-434	SKY HIGH ENTERPRISES LTD.		5470 Contracts:Snow Removal	\$2,589.51	10,359.48
21-12-2017	Bill	49	KARISSA CLERMONT		-Split-	\$1,958.56	12,318.04
21-12-2017	Bill Payment (Cheque)	FCN_8754-1	KARISSA CLERMONT		1010 Operating Account	\$ -1,958.56	10,359.48
21-12-2017	Bill Payment (Cheque)	FCN_8754-2	SKY HIGH ENTERPRISES LTD.		1010 Operating Account	\$ -2,589.51	7,769.97
21-12-2017	Bill Payment (Cheque)	RBCX_1516	ROGERS		1010 Operating Account	\$ -152.49	7,617.48
Total for 2000 Accounts Payable						\$ -18,886.00	
2005 Accrued Liabilities							
Beginning Balance							15,987.70
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -2,574.04	13,413.66
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -2,077.75	11,335.91

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -620.34	10,715.57
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -290.18	10,425.39
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -62.96	10,362.43
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 ROGERS	-Split-	\$163.01	10,525.44
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 WASTE	-Split-	\$290.18	10,815.62
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 GAS	-Split-	\$1,197.19	12,012.81
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 WATER	-Split-	\$2,181.46	14,194.27
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017HYDRO	-Split-	\$39.39	14,233.66
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017HYDRO	-Split-	\$2,215.37	16,449.03
Total for 2005 Accrued Liabilities						\$461.33	
Opening Balance Equity Beginning Balance							9,796.88
Total for Opening Balance Equity							
Opening Balance Equity- RESERVE Beginning Balance							323,823.65
Total for Opening Balance Equity- RESERVE							
4001 Condo Fees							
Beginning Balance							266,912.84
01-12-2017	Invoice	1486	209		1100 Accounts Receivable	\$373.35	267,286.19
01-12-2017	Invoice	1482	307		1100 Accounts Receivable	\$349.98	267,636.17
01-12-2017	Invoice	1475	403		1100 Accounts Receivable	\$354.76	267,990.93
01-12-2017	Invoice	1468	114		1100 Accounts Receivable	\$408.40	268,399.33
01-12-2017	Invoice	1457	303		1100 Accounts Receivable	\$354.76	268,754.09
01-12-2017	Invoice	1453	214		1100 Accounts Receivable	\$408.40	269,162.49
01-12-2017	Invoice	1449	313		1100 Accounts Receivable	\$349.98	269,512.47
01-12-2017	Invoice	1442	412		1100 Accounts Receivable	\$398.44	269,910.91
01-12-2017	Invoice	1507	202		1100 Accounts Receivable	\$433.50	270,344.41
01-12-2017	Invoice	1503	216		1100 Accounts Receivable	\$268.71	270,613.12
01-12-2017	Invoice	1499	104		1100 Accounts Receivable	\$535.17	271,148.29
01-12-2017	Invoice	1492	415		1100 Accounts Receivable	\$442.61	271,590.90
01-12-2017	Invoice	1488	213		1100 Accounts Receivable	\$349.98	271,940.88
01-12-2017	Invoice	1479	413		1100 Accounts Receivable	\$350.01	272,290.89
01-12-2017	Invoice	1472	113		1100 Accounts Receivable	\$349.98	272,640.87
01-12-2017	Invoice	1465	414		1100 Accounts Receivable	\$408.43	273,049.30
01-12-2017	Invoice	1461	312		1100 Accounts Receivable	\$398.44	273,447.74
01-12-2017	Invoice	1452	P100		1100 Accounts Receivable	\$267.80	273,715.54
01-12-2017	Invoice	1448	107		1100 Accounts Receivable	\$349.98	274,065.52
01-12-2017	Invoice	1440	405	November condo fees	1100 Accounts Receivable	\$442.58	274,508.10
01-12-2017	Invoice	1511	310		1100 Accounts Receivable	\$325.77	274,833.87
01-12-2017	Invoice	1502	215		1100 Accounts Receivable	\$442.58	275,276.45
01-12-2017	Invoice	1498	410		1100 Accounts Receivable	\$325.77	275,602.22
01-12-2017	Invoice	1485	112		1100 Accounts Receivable	\$398.44	276,000.66
01-12-2017	Invoice	1481	211		1100 Accounts Receivable	\$373.35	276,374.01
01-12-2017	Invoice	1474	305		1100 Accounts Receivable	\$442.58	276,816.59
01-12-2017	Invoice	1467	419		1100 Accounts Receivable	\$356.95	277,173.54
01-12-2017	Invoice	1458	406		1100 Accounts Receivable	\$408.40	277,581.94
01-12-2017	Invoice	1454	217		1100 Accounts Receivable	\$354.76	277,936.70
01-12-2017	Invoice	1450	311		1100 Accounts Receivable	\$373.35	278,310.05
01-12-2017	Invoice	1443	110		1100 Accounts Receivable	\$325.77	278,635.82
01-12-2017	Invoice	1500	205		1100 Accounts Receivable	\$442.58	279,078.40
01-12-2017	Invoice	1496	309		1100 Accounts Receivable	\$373.35	279,451.75
01-12-2017	Invoice	1487	212		1100 Accounts Receivable	\$398.44	279,850.19
01-12-2017	Invoice	1476	201		1100 Accounts Receivable	\$356.93	280,207.12
01-12-2017	Invoice	1469	204		1100 Accounts Receivable	\$295.49	280,502.61
01-12-2017	Invoice	1446	218		1100 Accounts Receivable	\$433.50	280,936.11
01-12-2017	Invoice	1508	203		1100 Accounts Receivable	\$354.76	281,290.87
01-12-2017	Invoice	1504	316		1100 Accounts Receivable	\$268.71	281,559.58
01-12-2017	Invoice	1495	302		1100 Accounts Receivable	\$433.50	281,993.08
01-12-2017	Invoice	1491	318		1100 Accounts Receivable	\$433.50	282,426.58
01-12-2017	Invoice	1484	407		1100 Accounts Receivable	\$349.98	282,776.56
01-12-2017	Invoice	1480	416		1100 Accounts Receivable	\$268.74	283,045.30
01-12-2017	Invoice	1473	301		1100 Accounts Receivable	\$356.93	283,402.23
01-12-2017	Invoice	1466	418		1100 Accounts Receivable	\$433.53	283,835.76
01-12-2017	Invoice	1462	317		1100 Accounts Receivable	\$354.76	284,190.52
01-12-2017	Invoice	1445	314		1100 Accounts Receivable	\$408.40	284,598.92
01-12-2017	Invoice	1509	206		1100 Accounts Receivable	\$408.40	285,007.32
01-12-2017	Invoice	1505	417		1100 Accounts Receivable	\$354.79	285,362.11
01-12-2017	Invoice	1494	208		1100 Accounts Receivable	\$398.44	285,760.55
01-12-2017	Invoice	1490	315		1100 Accounts Receivable	\$442.58	286,203.13
01-12-2017	Invoice	1477	210		1100 Accounts Receivable	\$325.77	286,528.90
01-12-2017	Invoice	1470	207		1100 Accounts Receivable	\$323.20	286,852.10
01-12-2017	Invoice	1463	319		1100 Accounts Receivable	\$356.93	287,209.03
01-12-2017	Invoice	1459	408		1100 Accounts Receivable	\$398.44	287,607.47
01-12-2017	Invoice	1455	306		1100 Accounts Receivable	\$408.40	288,015.87
01-12-2017	Invoice	1451	411		1100 Accounts Receivable	\$373.35	288,389.22

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2017	Invoice	1444	304		1100 Accounts Receivable	\$268.71	288,657.93
01-12-2017	Invoice	1510	219		1100 Accounts Receivable	\$356.93	289,014.86
01-12-2017	Invoice	1506	103		1100 Accounts Receivable	\$448.64	289,463.50
01-12-2017	Invoice	1493	111		1100 Accounts Receivable	\$373.35	289,836.85
01-12-2017	Invoice	1489	308		1100 Accounts Receivable	\$398.44	290,235.29
01-12-2017	Invoice	1478	401		1100 Accounts Receivable	\$356.93	290,592.22
01-12-2017	Invoice	1471	109		1100 Accounts Receivable	\$373.35	290,965.57
01-12-2017	Invoice	1464	404		1100 Accounts Receivable	\$295.49	291,261.06
01-12-2017	Invoice	1460	409		1100 Accounts Receivable	\$373.35	291,634.41
01-12-2017	Invoice	1456	105		1100 Accounts Receivable	\$442.58	292,076.99
01-12-2017	Invoice	1447	102		1100 Accounts Receivable	\$268.71	292,345.70
01-12-2017	Invoice	1512	108		1100 Accounts Receivable	\$398.44	292,744.14
01-12-2017	Invoice	1501	106		1100 Accounts Receivable	\$435.18	293,179.32
01-12-2017	Invoice	1497	402		1100 Accounts Receivable	\$433.50	293,612.82
<b>Total for 4001 Condo Fees</b>						<b>\$26,699.98</b>	
4030 Other incomes							
Beginning Balance							3,750.00
01-12-2017	Deposit		112	JANET M. THOMPSON, CHEQUE #545, 60\$	1010 Operating Account	\$60.00	3,810.00
<b>Total for 4030 Other incomes</b>						<b>\$60.00</b>	
4032 NSF fees charged to customers							
Beginning Balance							405.00
<b>Total for 4032 NSF fees charged to customers</b>							
4037 Misc. Income							
Beginning Balance							882.47
13-12-2017	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$72.00	954.47
15-12-2017	Expense			MISC PAYMENT STRIPE	1010 Operating Account	\$ -72.52	881.95
18-12-2017	Expense			MISC PAYMENT STRIPE	1010 Operating Account	\$ -216.00	665.95
22-12-2017	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$144.00	809.95
27-12-2017	Deposit			MISC PAYMENT STRIPE	1010 Operating Account	\$216.00	1,025.95
<b>Total for 4037 Misc. Income</b>						<b>\$143.48</b>	
Services							
Beginning Balance							300.00
<b>Total for Services</b>							
4500 Contribution to Reserve Fund							
Beginning Balance							56,167.00
27-12-2017	Expense			ACCOUNT TRANSFER ACTR4736101484	1010 Operating Account	\$241.70	56,408.70
27-12-2017	Expense			WEB PAYMENT WIRE4736100162	1010 Operating Account	\$5,375.00	61,783.70
<b>Total for 4500 Contribution to Reserve Fund</b>						<b>\$5,616.70</b>	
5000 Utilities							
5010 Gas							
Beginning Balance							7,048.79
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -620.34	6,428.45
20-12-2017	Bill		ENBRIDGE	FROM OCT 16 TO NOV 14 2017	2000 Accounts Payable	\$1,081.33	7,509.78
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 GAS	-Split-	\$1,197.19	8,706.97
<b>Total for 5010 Gas</b>						<b>\$1,658.18</b>	
5020 Hydro							
Beginning Balance							37,678.16
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -34.28	37,643.88
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -2,539.76	35,104.12
14-12-2017	Bill		Hydro Ottawa- 513541	5183030514, From October 31 to November 30, 2017	2000 Accounts Payable	\$38.12	35,142.24
18-12-2017	Bill		Hydro Ottawa- 513541	5183030514, From November02 to December 04, 2017	2000 Accounts Payable	\$2,286.83	37,429.07
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017HYDRO	-Split-	\$39.39	37,468.46
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017HYDRO	-Split-	\$2,215.37	39,683.83
<b>Total for 5020 Hydro</b>						<b>\$2,005.67</b>	
5030 Water & Sewer							
Beginning Balance							21,464.17
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -2,077.75	19,386.42
18-12-2017	Bill		City of Ottawa- Water & Sewer	Water from 27.10.2017 to 28.11.2017	2000 Accounts Payable	\$2,251.83	21,638.25
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 WATER	-Split-	\$2,181.46	23,819.71
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$2,355.54</b>	
5040 Telecom Expenses							
Beginning Balance							2,952.79
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -62.96	2,889.83
02-12-2017	Bill	NOV 29-DEC 28, 2017	ROGERS	ACC#240-736103805 DDECEMBER 1ST 2017, FROM NOVEMBER 29 TO DECEMBER 28, 2017	2000 Accounts Payable	\$152.49	3,042.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21-12-2017	Bill		Bell Canada	December payment	2000 Accounts Payable	\$272.99	3,315.31
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 ROGERS	-Split-	\$163.01	3,478.32
<b>Total for 5040 Telecom Expenses</b>						<b>\$525.53</b>	
<b>Total for 5000 Utilities</b>						<b>\$6,544.92</b>	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							19,158.33
21-12-2017	Bill	49	KARISSA CLERMONT	CLEANING SERVICES FOR THE MONTH OF DECEMBER 2017	2000 Accounts Payable	\$1,861.15	21,019.48
<b>Total for 5410 General Cleaning</b>						<b>\$1,861.15</b>	
5415 Waste management							
Beginning Balance							3,417.98
01-12-2017	Journal Entry	43R		RECLASS NOVEMEBR ACCRUALS	-Split-	\$ -290.18	3,127.80
19-12-2017	Bill		Waste Connections of Canada	Waste removal November 2017	2000 Accounts Payable	\$290.18	3,417.98
31-12-2017	Journal Entry	46		SET UP ACCRUALS DECEMBER 2017 WASTE	-Split-	\$290.18	3,708.16
<b>Total for 5415 Waste management</b>						<b>\$290.18</b>	
5426 Parking Monitor and Security							
Beginning Balance							2,411.47
01-12-2017	Bill	LM17-155	CAPITAL SYSTEMS	TELEPHONE ENTRY MONITORING, FROM JANUARY 01 TO MARCH 31, 2018	2000 Accounts Payable	\$50.85	2,462.32
<b>Total for 5426 Parking Monitor and Security</b>						<b>\$50.85</b>	
5430 Fire System Maintenance							
Beginning Balance							4,650.57
06-12-2017	Bill	085988	PRO FIRE SYSTEMS	PERFORMED MONTHLY INSPECTION FIRE ALARM SYSTEM TEST	2000 Accounts Payable	\$226.00	4,876.57
<b>Total for 5430 Fire System Maintenance</b>						<b>\$226.00</b>	
5455 Elevator Maintenance							
Beginning Balance							8,491.45
<b>Total for 5455 Elevator Maintenance</b>							
5465 Landscaping							
Beginning Balance							8,782.29
<b>Total for 5465 Landscaping</b>							
5470 Snow Removal							
Beginning Balance							4,006.14
21-12-2017	Bill	S17-434	SKY HIGH ENTERPRISES LTD.	SNOW CONTRACT FOR THE SEASON 2017-2018 PLATINUM PLAN , SHOVEL SERVICES FOR THE SEASON 2017-2018 PLATINUM PLAN, INSTALL(2) FULL SALT & GRIT BOX	2000 Accounts Payable	\$2,589.51	6,595.65
<b>Total for 5470 Snow Removal</b>						<b>\$2,589.51</b>	
5475 Pest Control							
Beginning Balance							135.60
<b>Total for 5475 Pest Control</b>							
<b>Total for 5400 Contracts</b>						<b>\$5,017.69</b>	
5500 General Repairs & Maintenance							
Beginning Balance							728.00
01-12-2017	Bill	W63716	CLEAN WATER WORKS INC.	PLUMBER WAS ON SITE TO OPEN CEILING AND TRACE REPORTED LEAK	2000 Accounts Payable	\$361.60	1,089.60
01-12-2017	Bill	261	SKY HIGH RESTORATION AND MAINTENANCE	QUARANTINE THE AREA WITH PLASTIC TO MAKE SURE MOLD DOES NOT SPREAD TO THE FRONT WHILE IT IS BEEN DISTURBED DURING THE CLEANING PROCESS	2000 Accounts Payable	\$2,147.00	3,236.60
<b>Total for 5500 General Repairs &amp; Maintenance</b>						<b>\$2,508.60</b>	
5501 Reimbursable Expense							
21-12-2017	Bill	49	KARISSA CLERMONT	TOILET PAPER	2000 Accounts Payable	\$6.75	6.75
<b>Total for 5501 Reimbursable Expense</b>						<b>\$6.75</b>	
5502 Building Supplies							
Beginning Balance							2,308.16
<b>Total for 5502 Building Supplies</b>							
5503 General Repairs & Maint							
Beginning Balance							6,343.75
<b>Total for 5503 General Repairs &amp; Maint</b>							
5507 Recreation Room							
Beginning Balance							655.60
11-12-2017	Bill	30422	Exertech	QUARTELY FITNESS EQUIPMENT MAINTENANCE, DECEMBER 2017	2000 Accounts Payable	\$158.20	813.80
<b>Total for 5507 Recreation Room</b>						<b>\$158.20</b>	
5508 Parking Spot Rental							
Beginning Balance							1,339.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 5508 Parking Spot Rental</b>							
5510 Guest Suite Maintenance							
Beginning Balance							1,747.00
21-12-2017	Bill	49	KARISSA CLERMONT	Guest suite cleaning November 16th, 23rd and 26th, 2017	2000 Accounts Payable	\$90.66	1,837.66
<b>Total for 5510 Guest Suite Maintenance</b>						<b>\$90.66</b>	
5516 Plumbing R&M							
Beginning Balance							1,710.50
<b>Total for 5516 Plumbing R&amp;M</b>							
5518 Window Cleaning							
Beginning Balance							2,909.75
<b>Total for 5518 Window Cleaning</b>							
5525 Garage Cleaning/Maintenance							
Beginning Balance							2,276.50
<b>Total for 5525 Garage Cleaning/Maintenance</b>							
5540 HVAC							
Beginning Balance							7,656.74
01-12-2017	Bill	J8811	Cantwell Air Inc.	1@370 RUN CAPACITOR MECHANIC, TRUCK CHARGE	2000 Accounts Payable	\$245.32	7,902.06
06-12-2017	Bill	M063-J8317	Cantwell Air Inc.	PREVENTATIVE MAINTENANCE FOR JULY TO SEPTEMBER 2017	2000 Accounts Payable	\$847.50	8,749.56
<b>Total for 5540 HVAC</b>						<b>\$1,092.82</b>	
5555 Elevator							
Beginning Balance							10,937.50
<b>Total for 5555 Elevator</b>							
<b>Total for 5500 General Repairs &amp; Maintenance with subs</b>						<b>\$3,857.03</b>	
5800 Administrative & Professional Expenses							
Beginning Balance							1,003.68
<b>Total for 5800 Administrative &amp; Professional Expenses</b>							
5801 Property Management Fees							
Beginning Balance							25,200.00
01-12-2017	Bill	1469	CI Property Management	MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES	2000 Accounts Payable	\$577.66	25,777.66
01-12-2017	Bill		CI Property Management	December management fees	2000 Accounts Payable	\$1,750.00	27,527.66
<b>Total for 5801 Property Management Fees</b>						<b>\$2,327.66</b>	
5810 Office Expenses							
Beginning Balance							632.80
<b>Total for 5810 Office Expenses</b>							
5812 Bank Charges							
Beginning Balance							326.59
06-12-2017	Expense			ACTIVITY FEE	1010 Operating Account	\$36.53	363.12
06-12-2017	Expense			ACTIVITY FEE	1010 Operating Account	\$11.40	374.52
<b>Total for 5812 Bank Charges</b>						<b>\$47.93</b>	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							18,393.14
31-12-2017	Journal Entry	47		PREPAID INSURANCE DECEMBER 2017	-Split-	\$1,839.72	20,232.86
<b>Total for 5830 Insurance Expense/General &amp; Liability Insurance</b>						<b>\$1,839.72</b>	
5833 Audit-Accounting							
Beginning Balance							59.05
<b>Total for 5833 Audit-Accounting</b>							
5850 Taxes- Parking Spaces							
Beginning Balance							2,786.25
<b>Total for 5850 Taxes- Parking Spaces</b>							
<b>Total for 5800 Administrative &amp; Professional Expenses with subs</b>						<b>\$4,215.31</b>	
6002 Interest income for reserve							
Beginning Balance							50.62
<b>Total for 6002 Interest income for reserve</b>							
6001 Contribution from operating							
Beginning Balance							56,187.39
27-12-2017	Deposit			ACCOUNT TRANSFER OPERATING	1020 Reserve Account	\$241.70	56,429.09
27-12-2017	Deposit			WEB PAYMENT RFA TRNSFR 893	1020 Reserve Account	\$5,375.00	61,804.09
<b>Total for 6001 Contribution from operating</b>						<b>\$5,616.70</b>	
Not Specified							
01-12-2017	Payment		103	Created by QB Online to link credits to charges.	1100 Accounts Receivable		
07-12-2017	Bill Payment (Cheque)	FCN_8748-2	BTC BUSINESS SERVICES INC.	Voided	2000 Accounts Payable		
<b>Total for Not Specified</b>							



RECONCILIATION REPORT

Reconciled on: 15-01-2018

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	56,026.22
Cheques and payments cleared (38)	-44,701.45
Deposits and other credits cleared (77)	28,892.26
Statement ending balance	40,217.03

Uncleared transactions as of 31-12-2017	1,599.05
Register balance as of 31-12-2017	41,816.08
Cleared transactions after 31-12-2017	0.00
Uncleared transactions after 31-12-2017	-1,750.00
Register balance as of 15-01-2018	40,066.08

Details

Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2017	Bill Payment	8750-4	Hydro Ottawa- 513541	-2,539.76
30-11-2017	Bill Payment	8750-3	Hydro Ottawa- 513541	-36.57
01-12-2017	Bill Payment	FCN_8754-3	CI Property Management	-1,750.00
06-12-2017	Expense			-36.53
06-12-2017	Expense			-11.40
12-12-2017	Bill Payment	FNC_8750-11	9020934 Canada Inc	-239.83
12-12-2017	Bill Payment	FNC_8750-10	LOCK SOLUTIONS INC	-132.10
12-12-2017	Bill Payment	FNC_8750-9	HVAC MAXIMUM HEATING & COOLING INC.	-617.55
12-12-2017	Bill Payment	FNC_8750-8	Exertech	-158.20
12-12-2017	Bill Payment	FNC_8750-7	WALMAR VENTILATION PRODUCTS	-667.21
12-12-2017	Bill Payment	FNC_8750-6	BTC BUSINESS SERVICES INC.	-85.20
12-12-2017	Bill Payment	FNC_8750-5	CI Property Management	-577.66
12-12-2017	Bill Payment	FNC_8750-4	CARLOS A VENTRILLON	-277.96
12-12-2017	Bill Payment	FNC_8750-12	TECHNICAL STANDARDS AND SAFETY AU...	-452.00
12-12-2017	Bill Payment	FNC_8750-13	SNELLING QUALITY.COMMITMENT.PEACE...	-407.09
12-12-2017	Bill Payment	FNC_8750-14	Cantwell Air Inc.	-887.05
12-12-2017	Bill Payment	FNC_8750-15	C.P RENOVATION	-84.75
12-12-2017	Bill Payment	FCN_8750-1	LINDSAY LANDSCAPE	-3,669.69
12-12-2017	Bill Payment	FCN_8750-3	KONE INC	-12,856.42
12-12-2017	Bill Payment	FCN_8750-2	PRO FIRE SYSTEMS	-1,469.00
15-12-2017	Expense			-72.52
18-12-2017	Bill Payment	FCN_8751-1	Cantwell Air Inc.	-1,092.82
18-12-2017	Bill Payment		Bell Canada	-272.99
18-12-2017	Expense			-216.00
18-12-2017	Bill Payment	RBCX_1991	ADT Canada Inc	-175.23
18-12-2017	Bill Payment	FCN_8751-2	SKY HIGH RESTORATION AND MAINTENA...	-2,147.00
18-12-2017	Bill Payment	FCN_8751-3	SKY HIGH ENTERPRISES LTD.	-113.00
18-12-2017	Bill Payment	FCN_8751-4	PRO FIRE SYSTEMS	-226.00
18-12-2017	Bill Payment	FCN_8751-7	CAPITAL SYSTEMS	-50.85
18-12-2017	Bill Payment	FCN_8751-6	CLEAN WATER WORKS INC.	-361.60
18-12-2017	Bill Payment	FCN_8751-5	Exertech	-158.20
19-12-2017	Bill Payment		City of Ottawa- Water & Sewer	-2,251.83
20-12-2017	Bill Payment		Waste Connections of Canada	-290.18
21-12-2017	Bill Payment	RBCX_1516	ROGERS	-152.49
21-12-2017	Bill Payment	FCN_8754-2	SKY HIGH ENTERPRISES LTD.	-2,589.51
21-12-2017	Bill Payment	FCN_8754-1	KARISSA CLERMONT	-1,958.56
27-12-2017	Expense			-5,375.00
27-12-2017	Expense			-241.70

Total	-44,701.45
-------	------------

Deposits and other credits cleared (77)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		316	268.71
01-12-2017	Receive Payment		304	268.71
01-12-2017	Receive Payment		102	268.71
01-12-2017	Receive Payment		216	268.71
01-12-2017	Receive Payment		416	268.74
01-12-2017	Receive Payment		204	295.49
01-12-2017	Receive Payment		404	295.49
01-12-2017	Receive Payment		207	323.20
01-12-2017	Receive Payment		210	325.77
01-12-2017	Receive Payment		110	325.77
01-12-2017	Receive Payment		410	325.77
01-12-2017	Receive Payment		310	325.77
01-12-2017	Receive Payment		407	349.98
01-12-2017	Receive Payment		107	349.98
01-12-2017	Receive Payment		113	349.98
01-12-2017	Receive Payment		213	349.98
01-12-2017	Receive Payment		313	349.98
01-12-2017	Receive Payment		307	349.98
01-12-2017	Receive Payment		413	350.01
01-12-2017	Receive Payment		317	354.76
01-12-2017	Receive Payment		217	354.76
01-12-2017	Receive Payment		303	354.76
01-12-2017	Receive Payment		403	354.76
01-12-2017	Receive Payment		417	354.79
01-12-2017	Receive Payment		301	356.93
01-12-2017	Receive Payment		201	356.93
01-12-2017	Receive Payment		319	356.93
01-12-2017	Receive Payment		401	356.93
01-12-2017	Receive Payment		219	356.93
01-12-2017	Receive Payment		419	356.95
01-12-2017	Receive Payment		309	373.35
01-12-2017	Receive Payment		411	373.35
01-12-2017	Receive Payment		409	373.35
01-12-2017	Receive Payment		109	373.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Receive Payment		111	373.35
01-12-2017	Receive Payment		311	373.35
01-12-2017	Receive Payment		211	373.35
01-12-2017	Receive Payment		209	373.35
01-12-2017	Receive Payment		212	398.44
01-12-2017	Receive Payment		408	398.44
01-12-2017	Receive Payment		208	398.44
01-12-2017	Receive Payment		312	398.44
01-12-2017	Receive Payment		308	398.44
01-12-2017	Receive Payment		412	398.44
01-12-2017	Receive Payment		108	398.44
01-12-2017	Receive Payment		314	408.40
01-12-2017	Receive Payment		306	408.40
01-12-2017	Receive Payment		206	408.40
01-12-2017	Receive Payment		214	408.40
01-12-2017	Receive Payment		406	408.40
01-12-2017	Receive Payment		114	408.40
01-12-2017	Receive Payment		414	408.43
01-12-2017	Receive Payment		218	433.50
01-12-2017	Receive Payment		318	433.50
01-12-2017	Receive Payment		302	433.50
01-12-2017	Receive Payment		202	433.50
01-12-2017	Receive Payment		402	433.50
01-12-2017	Receive Payment		418	433.53
01-12-2017	Receive Payment		106	435.18
01-12-2017	Receive Payment		405	885.16
01-12-2017	Receive Payment		205	442.58
01-12-2017	Receive Payment		315	442.58
01-12-2017	Receive Payment		105	442.58
01-12-2017	Receive Payment		305	442.58
01-12-2017	Receive Payment		215	442.58
01-12-2017	Receive Payment		415	442.61
01-12-2017	Receive Payment		103	448.64
01-12-2017	Receive Payment		104	535.17
01-12-2017	Deposit		112	60.00
01-12-2017	Receive Payment		108	398.44
01-12-2017	Receive Payment		412	270.00
13-12-2017	Deposit			72.00
18-12-2017	Receive Payment		415	487.61
18-12-2017	Receive Payment		110	325.77
21-12-2017	Receive Payment		112	796.88
22-12-2017	Deposit			144.00
27-12-2017	Deposit			216.00
Total				28,892.26

Additional Information

Uncleared cheques and payments as of 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2017	Bill Payment	8750-2	ROGERS	-56.47
Total				-56.47

Uncleared deposits and other credits as of 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-07-2017	Receive Payment		112	383.12
30-09-2017	Receive Payment		P100	267.80
19-10-2017	Receive Payment		203	354.76
19-10-2017	Receive Payment		203	13.64
19-10-2017	Receive Payment		203	13.64
19-10-2017	Receive Payment		203	354.76
19-10-2017	Receive Payment		P100	267.80
07-12-2017	Bill Payment	FCN_8748-9	LINDSAY LANDSCAPE	0.00
07-12-2017	Bill Payment	FCN_8748-10	LOCK SOLUTIONS INC	0.00
07-12-2017	Bill Payment	FCN_8748-11	PRO FIRE SYSTEMS	0.00
07-12-2017	Bill Payment	FCN_8748-12	SNELLING QUALITY.COMMITMENT.PEACE...	0.00
07-12-2017	Bill Payment	FCN_8748-13	TECHNICAL STANDARDS AND SAFETY AU...	0.00
07-12-2017	Bill Payment	FCN_8748-14	WALMAR VENTILATION PRODUCTS	0.00
07-12-2017	Bill Payment	FCN_8748-1	9020934 Canada Inc	0.00
07-12-2017	Bill Payment	FCN_8748-8	KONE INC	0.00
07-12-2017	Bill Payment	FCN_8748-7	HVAC MAXIMUM HEATING & COOLING INC.	0.00
07-12-2017	Bill Payment	FCN_8748-6	Exertech	0.00
07-12-2017	Bill Payment	FCN_8748-3	C.P RENOVATION	0.00
07-12-2017	Bill Payment	FCN_8748-4	Cantwell Air Inc.	0.00
07-12-2017	Bill Payment	FCN_8748-5	CI Property Management	0.00
Total				1,655.52

Uncleared cheques and payments after 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2018	Bill Payment	FCN_8754-4	CI Property Management	-1,750.00
Total				-1,750.00



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

# Business Account Statement

RBDDA30000\_6118392 E D 00006 00968

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

November 30, 2017 to December 29, 2017

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

**How to reach us:**

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

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2017	\$56,026.22
Total deposits & credits (7)	+ 28,892.26
Total cheques & debits (17)	- 44,701.45
<b>Closing balance on December 29, 2017</b>	<b>= \$40,217.03</b>

***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>56,026.22</b>
01 Dec	Direct Payment (PAD's) service total GRADS5209910000		26,121.56	82,147.78
	eCheque deposit 13770		728.44	
	Misc Payment CAPITAL INTEGRA	1,750.00		81,126.22
04 Dec	Hydro Bill Pmt Hydro Ottawa	36.57		81,089.65
06 Dec	Activity fee	11.40		
	Activity fee	36.53		
	Hydro Bill Pmt Hydro Ottawa	2,539.76		78,501.96
13 Dec	Misc Payment STRIPE		72.00	
	Direct Deposits (PDS) service total GRADS7788110000	22,581.71		55,992.25
15 Dec	Misc Payment STRIPE	72.52		55,919.73



## Business Account Statement

November 30, 2017 to December 29, 2017

Account number: 00006 108-057-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Dec	Direct Payment (PAD's) service total GRADS5209910000		813.38	56,733.11
	Bill payment - 1991 ADT CDA INC	175.23		
	Direct Deposits (PDS) service total GRADS7788110000	4,149.47		
	Misc Payment STRIPE	216.00		
	Telephone Bill Pmt BELL CANADA EFT	272.99		51,919.42
19 Dec	Utility Bill Pmt OTTAWA WATER	2,251.83		49,667.59
20 Dec	Misc Payment WASTE DISP	290.18		49,377.41
21 Dec	eCheque deposit 13770		796.88	
	Bill payment - 1516 ROGERS CABLE	152.49		
	Direct Deposits (PDS) service total GRADS7788110000	4,548.07		45,473.73
22 Dec	Misc Payment STRIPE		144.00	45,617.73
27 Dec	Misc Payment STRIPE		216.00	
	Account transfer ACTR4736101484	241.70		
	Web payment WIRE4736100162	5,375.00		40,217.03
	<b>Closing balance</b>			<b>40,217.03</b>

**Account Fees: \$47.93**

### 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.

# **MONTHLY RESERVE FINANCIAL REPORT**

**OCSCC 893**

*December 2017*

***MONTHLY RESERVE FINANCIAL REPORT SUMMARY***

***OCSCC 893***

***December 2017***

**Revenue**

All transfers from Operating to Reserve have been done

There were no Reserve expenses this month.

**Conclusion**

Overall at this point the condo is still within budget.

# OCSCC #893

## PROFIT AND LOSS

December 2017

	TOTAL
OTHER INCOME	
6001 Contribution from operating	5,616.70
<b>Total Other Income</b>	<b>5,616.70</b>
PROFIT	<b>\$5,616.70</b>

# OCSCC #893

## PROFIT AND LOSS

February - December, 2017

	TOTAL
EXPENSES	
6002 Interest income for reserve	50.62
<b>Total Expenses</b>	<b>50.62</b>
OTHER INCOME	
6001 Contribution from operating	61,804.09
<b>Total Other Income</b>	<b>61,804.09</b>
<b>PROFIT</b>	<b>\$61,753.47</b>



RECONCILIATION REPORT

Reconciled on: 15-01-2018

Reconciled by: Olesea Axentii

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

Summary	CAD
Statement beginning balance	134,018.41
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,616.70
Statement ending balance	139,635.11
Uncleared transactions as of 31-12-2017	7.01
Register balance as of 31-12-2017	139,642.12

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
27-12-2017	Deposit			5,375.00
27-12-2017	Deposit			241.70
Total				5,616.70

Additional Information

Uncleared deposits and other credits as of 31-12-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-08-2017	Deposit			7.01
Total				7.01



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

# Business Account Statement

RBDDA30000\_6118392 E D 00006 00969

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

November 30, 2017 to December 29, 2017

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

**How to reach us:**

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

## Account Summary for this Period

### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2017	\$134,018.41
Total deposits & credits (2)	+ 5,616.70
Total cheques & debits (0)	- 0.00
<b>Closing balance on December 29, 2017</b>	<b>= \$139,635.11</b>

***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>134,018.41</b>
27 Dec	Account transfer OPERATING		241.70	
	Web payment RFA TRNSFR 893		5,375.00	139,635.11
	<b>Closing balance</b>			<b>139,635.11</b>



# Business Account Statement

November 30, 2017 to December 29, 2017

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

---

## 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.