# **Financial Statement**

Carleton Condominium Corporation 109

Fiscal Period June 1, 2017 to May 31, 2018

January 1, 2018 To January 31, 2018

Creation Date: Feb 15, 2018

Prepared By: Capital Integral Property Management

## **Financial Statement**

## January 1, 2018 To January 31, 2018

# **Carleton Condominium Corporation 109**

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#### MONTHLY FINANCIAL REPORT SUMMARY

### CCC#109

### January 2018

#### Revenue

100% of Condo fees have been invoiced.

### **Expenses**

Utilities are all under budget

#### **Audit**

\$830.82 will clear by year end.

#### **Printing Postage & Office:**

This code will reflect a credit at year end as more notices are going out electronically.

#### **General Maintenance and Repairs:**

This code is currently under budget by \$6,190.00.

### **General Repairs Exterior:**

\$609.08 over for post in parking that has been repaired.

## **Landscaping**:

Under budget by \$2,635.66

#### **Snow Removal:**

This code should clear by year end as each month more funds are reflected.

#### Reserve

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



# MONTHLY RESERVE FUND REPORT SUMMARY CCC#109

## January 2018

## **Revenue**:

There is still \$115,529.77 to be transferred into Reserve Account.

## **Expenses:**

There has been no expenses during this period.

# Statement of Financial Position Reserve Split As of January 31, 2018

		2018		2017
	<b>Operating Fund</b>	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	148,611.02	0.00	148,611.02	158,827.47
1020 - Accounts Receivable	2,548.97	0.00	2,548.97	7,121.57
1025 - Other Receivable	335.00	0.00	335.00	335.00
1030 - Prepaid Expenses - Insurance	7,602.76	0.00	7,602.76	7,313.40
1035 - Prepaid Expenses 2	447.48	0.00	447.48	0.00
1110 - Reserve Bank Account	0.00	530,486.97	530,486.97	443,092.09
1190 - R-Due from Operating	0.00	115,529.77	115,529.77	125,282.51
1500 - Undeposited Funds	0.00	0.00	0.00	200.00
Total Assets:	\$159,545.23	\$646,016.74	\$805,561.97	\$742,172.04
2001 - Accounts Payable	18,325.97	0.00	18,325.97	4,016.18
Liabilities				
2001 - R-Accounts Payable Reserve	0.00	(5,368.68)	(5,368.68)	0.00
2002 - AP CMG	0.00	5,425.18	5,425.18	5,425.18
2015 - Accrued Liabilities	14,507.27	0.00	14,507.27	1,604.44
2020 - Due to Reserve	115,529.77	0.00	115,529.77	125,282.51
2120 - R-Accrued Liabilities	0.00	384.20	384.20	0.00
Total Liabilities:	\$148,363.01	\$440.70	\$148,803.71	\$136,328.31
Fund Balances				
3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
Operating Fund	(21,838.93)	0.00	(21,838.93)	9,873.16
Reserve Fund	0.00	645,576.04	645,576.04	562,949.42
<b>Total Fund Balances:</b>	\$11,182.22	\$645,576.04	\$656,758.26	\$605,843.73
<b>Total Liabilities and Fund Balances:</b>	\$159,545.23	\$646,016.74	\$805,561.97	\$742,172.04

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#### Statement of Reserve Fund

Fiscal Period Starting June 1, 2017 January 1, 2018 To January 31, 2018

Account Name	<b>Current Period</b>	Year To Date
Reserve Fund Balance Forwarded	0.00	592,870.48
Reserve Fund Contribution		
R-Contribution from Operating	15,833.33	126,666.64
R-Add. Contribution from Operati	1,666.67	13,333.36
Total:	\$17,500.00	\$140,000.00
Reserve Fund Interest		
R-Interest Revenue	1,277.75	1,277.75
Total:	\$1,277.75	\$1,277.75
Reserve Fund Income Total:	\$18,777.75	\$141,277.75
Reserve Fund Expense		
PROFESSIONAL FEES	0.00	-6,093.00
R-Engineering Services	0.00	457.09
R-Bank Fees	1.20	41.40
R-Balconies & Decks	0.00	42,433.42
R-Landscaping	0.00	16,477.24
R-Tree Maintenance	0.00	3,353.73
R-Fencing & Hedges	0.00	31,902.31
Total:	\$1.20	\$88,572.19
Reserve Fund Expense Total:	\$1.20	\$88,572.19
Balance at End of Period	\$18,776.55	\$645,576.04
Reserve Fund Increase (Decrease)	\$18,776.55	\$52,705.56

## Statement of Operations Comparative

Fiscal Period Starting June 1, 2017 January 1, 2018 To January 31, 2018

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	284,799.83	284,798.68	1.15	427,198.00	402,000.00	
4075 - Minus: Contribution to Reserve	(15,833.33)	(15,833.33)	(0.00)	(126,666.68)	(126,666.68)	(0.00)	(190,000.00)	(190,000.00)	
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(13,333.32)	(13,333.32)	(0.00)	(20,000.00)	(20,000.00)	
4250 - Parking Income	540.00	540.00	(0.00)	3,060.00	4,320.00	(1,260.00)	6,480.00	6,480.00	
4600 - Other miscellaneous income	0.00	0.00	(0.00)	20.00	0.00	20.00	0.00	0.00	
<b>Total Revenues:</b>	\$18,640.00	\$18,639.83	\$0.17	\$147,879.83	\$149,118.68	(\$1,238.85)	\$223,678.00	\$198,480.00	

EXPENSES	Current Period				Year-to-Date		Yearly Budgets		
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year	
5002 - Management Services	4,166.03	2,585.50	(1,580.53)	23,090.90	20,684.00	(2,406.90)	31,026.00	29,098.00	
5004 - Legal Services	0.00	333.33	333.33	5,491.80	2,666.68	(2,825.12)	4,000.00	5,000.00	
5006 - Audit & accounting services	0.00	283.33	283.33	3,097.50	2,266.68	(830.82)	3,400.00	3,400.00	
5008 - Other professional fees	0.00	0.00	(0.00)	717.91	0.00	(717.91)	0.00	0.00	
5010 - Printing, Postage & Office Adm	88.23	205.00	116.77	821.65	1,640.00	818.35	2,460.00	2,200.00	
5012 - Bank Fees	110.75	116.67	5.92	1,015.28	933.32	(81.96)	1,400.00	700.00	
5052 - Utilities - Hydro, electricity	15.27	750.00	734.73	3,056.54	6,000.00	2,943.46	9,000.00	10,000.00	
5056 - Utilities - Water	4,497.49	4,833.33	335.84	33,800.58	38,666.68	4,866.10	58,000.00	55,000.00	
5062 - Insurance	1,900.67	1,982.67	82.00	15,292.16	15,861.32	569.16	23,792.00	21,940.00	
5402 - General Maintenance	437.82	1,791.67	1,353.85	15,309.31	14,333.32	(975.99)	21,500.00	27,000.00	
5412 - Electrical & Lighting	1,240.52	0.00	(1,240.52)	1,342.22	0.00	(1,342.22)	0.00	0.00	
5414 - Plumbing Repairs	182.64	0.00	(182.64)	182.64	0.00	(182.64)	0.00	0.00	
5424 - Security Services & Monitoring	0.00	0.00	(0.00)	633.93	0.00	(633.93)	0.00	0.00	
5440 - General Repairs - Exterior	0.00	0.00	(0.00)	609.08	0.00	(609.08)	0.00	0.00	
5442 - Waste Management	0.00	0.00	(0.00)	766.82	0.00	(766.82)	0.00	0.00	
5450 - Social, Meeting & Misc	0.00	136.67	136.67	0.00	1,093.32	1,093.32	1,640.00	1,000.00	
5470 - Pest Control	0.00	166.67	166.67	395.50	1,333.32	937.82	2,000.00	0.00	
5472 - Contingencies	0.00	416.67	416.67	1,376.34	3,333.32	1,956.98	5,000.00	15,831.00	

## Statement of Operations Comparative

Fiscal Period Starting June 1, 2017 January 1, 2018 To January 31, 2018

EXPENSES	Current Period			Year-to-Date			Yearly Budgets		
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year	
5642 - Landscaping Services	2,635.79	0.00	(2,635.79)	14,368.28	13,178.34	(1,189.94)	15,814.00	16,000.00	
5652 - Parking Control	658.79	416.67	(242.12)	2,231.19	3,333.32	1,102.13	5,000.00	3,000.00	
5660 - Snow Removal	9,972.42	5,833.33	(4,139.09)	24,882.07	17,500.01	(7,382.06)	35,000.00	35,000.00	
9999 - Accounts Payable Clearing	0.00	0.00	(0.00)	334.83	0.00	(334.83)	0.00	0.00	
<b>Total Expenses:</b>	\$25,906.42	\$19,851.51	(\$6,054.91)	\$148,816.53	\$142,823.63	(\$5,992.90)	\$219,032.00	\$225,169.00	

<b>NET INCOME:</b>	(\$7,266.42)	(\$1,211.68)	(\$6,054.74)	(\$936.70)	\$6,295.05	(\$7,231.75)	\$4,646.00	(\$26,689.00)

## Owners A/R Aging Summary

As of January 31, 2018

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
017	9	2	300.00	0.00	0.00	0.00	0.00	300.00
037	19	1	(6.00)	0.00	0.00	0.00	0.00	(6.00)
076	38	2	356.00	1.00	0.00	0.00	0.00	357.00
082	41	2	768.40	0.00	0.00	0.00	0.00	768.40
086	43	2	(127.00)	0.00	0.00	0.00	0.00	(127.00)
094	47	2	356.00	356.00	62.35	0.00	335.00	1,109.35
099	50	1	0.00	0.00	0.00	0.00	132.22	132.22
		Total:	\$1,647.40	\$357.00	\$62.35	\$0.00	\$467.22	\$2,533.97

Total owing to Corporation \$2,666.97

Total owing by Corporation \$133.00

## Accounts Payable Aging Summary By Month

As of January 31, 2018

Vendor	Jan 2018	Dec 2017	Nov 2017	Oct 2017	< Oct 2017	Total
608507 Ontario Inc.	211.31	0.00	0.00	0.00	0.00	211.31
CARLETON PARKING MANAGEME NT	447.48	0.00	0.00	0.00	0.00	447.48
OTTAWA MAINTENAN CE SOLUTIONS	135.60	0.00	0.00	0.00	0.00	135.60
SBL ELECTRIC INC.	309.85	0.00	0.00	0.00	0.00	309.85
DANCAN ELECTRIC LTD	930.67	0.00	0.00	0.00	0.00	930.67
LINDSAY LANDSCAPE INC.	12,844.89	0.00	0.00	0.00	0.00	12,844.89
C.LEVETT RENOVATIO N INC.	768.40	0.00	0.00	0.00	0.00	768.40
CANDOR PLUMBING & HEATING LTD.	182.64	0.00	0.00	0.00	0.00	182.64
CI PROPERTY MANAGEME NT	2,495.13	0.00	0.00	0.00	0.00	2,495.13
Total:	\$18,325.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.97

# Cheque Listing Summary For Operating Bank Account

From 01-01-2018 To 01-31-2018

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

Total # of Cheques: 0

**Total Printed And Cleared:** \$0.00

**G/L Bank Balance:** \$148,611.02

# Cheque Listing Summary For Reserve Bank Account

From 01-01-2018 To 01-31-2018

Cheque No.	<b>Cheque Date</b>	Paid Amount	Vendor Name	Memo	Status
110.					

Total # of Cheques: 0

**Total Printed And Cleared:** \$0.00

**G/L Bank Balance:** \$530,486.97

## **General Ledger Transactions**

January 1, 2018 To January 31, 2018

5002	Ma	nagement Services				Balan	ce: \$18,924.8	37
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8044		Reversal for journal entry 7539 - 1359, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES	Journal		0.00	826.37	18,098.50
1/1/2018	8045	CI PROPERTY MANAGEMENT	1460, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, DECEMBER 2017	Bill	1460	802.30	0.00	18,900.80
1/1/2018	8046	CI PROPERTY MANAGEMENT	1589, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, JANUARY 2018	Bill	1589	802.30	0.00	19,703.10
1/1/2018	8047	CI PROPERTY MANAGEMENT	1359, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, NOVEMBER 2017	Bill	1359	802.30	0.00	20,505.40
1/31/2018	8012		MANAGEMENT FEES JAN 2018	Journal		2,585.50	0.00	23,090.90
					<b>Total Management</b>	Services:		\$23,090.90
5010	Pri	nting, Postage & Offic	ce Adm	Balance: \$733.42				12
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/2/2018	8048	CI PROPERTY MANAGEMENT	1563, PPO, NOVEMBER 2017	Bill	1563	88.23	0.00	821.65
				Total Pri	inting, Postage & Off	ice Adm:		\$821.65
5012	Baı	nk Fees				Bal	ance: \$904.5	53
<b>Date</b> 1/31/2018	<b>No.</b> 8019	Vendor	Memo Service Charge	Type Journal	Reference	<b>Debit</b> 110.75	Credit 0.00	<b>Balance</b> 1,015.28
					Total Ba	ank Fees:		\$1,015.28
5052	Uti	lities - Hydro, electric	itv			Balai	nce: \$3,041.2	27
Date	No.	Vendor	Memo	Туре	Reference	Debit	Credit	Balance
1/1/2018	8071		Reversal for journal entry 7277 - FROM SEPTEMBER 14 TO	Journal		0.00	689.07	2,352.20
1/31/2018	8014		OCTOBER 13, 2017, PL2 HYDRO PAP JANUARY 2018	Journal		55.08	0.00	2,407.28

## **General Ledger Transactions**

January 1, 2018 To January 31, 2018

Journal

77.24

0.00

2,484.52

HYDRO PAP JANUARY

Print Date: Feb 15, 2018 (16:31 PM)

2018

1/31/2018

8014

1/31/2018	8022		RECORD PREPAID INSURANCE JAN 2018	Journal	1,900.67	0.00	15,292.16
Date	No.	Vendor	Memo	Туре	Reference Debit	Credit	Balance
5062	Ins	urance			Bala	nce: \$13,391.4	19
					Total Utilities - Water:		\$33,800.58
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	486.17	0.00	33,800.58
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	461.20	0.00	33,314.41
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	543.27	0.00	32,853.21
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	502.24	0.00	32,309.94
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	584.31	0.00	31,807.70
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	584.31	0.00	31,223.39
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	321.69	0.00	30,639.08
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	256.03	0.00	30,317.39
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	420.17	0.00	30,061.36
1/31/2018	8015		WATER PAP JANUARY 2018	Journal	338.10	0.00	29,641.19
Date	No.	Vendor	Memo	Туре	Reference Debit	Credit	Balance
5056	Util	lities - Water			Bala	nce: \$29,303.0	)9
				Total	Utilities - Hydro, electricity:		\$3,056.54
1/31/2018	8016		HYDRO JANUARY PAP	Journal	76.86	0.00	3,056.54
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	87.72	0.00	2,979.68
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	79.40	0.00	2,891.96
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	108.66	0.00	2,812.56
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	90.03	0.00	2,703.90
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	31.19	0.00	2,613.87
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	28.50	0.00	2,582.68
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	35.54	0.00	2,554.18
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal	34.12	0.00	2,518.64

**Total Insurance:** 

\$15,292.16

## **General Ledger Transactions**

January 1, 2018 To January 31, 2018

5112	R-B	Bank Fees				I	<b>Balance: \$40.2</b>	0
<b>Date</b> 1/31/2018	<b>No.</b> 8020	Vendor	Memo Service Charge	Type Journal	Reference	<b>Debit</b> 1.20	Credit 0.00	Balance 41.40
					Total R-Ba	nk Fees:		\$41.40
5402	Gen	neral Maintenance				Bala	nce: \$14,871.4	9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8025	LINDSAY LANDSCAPE INC.	QB35062,EMERGENCY REPAIR TO STOOP AT UNIT 70, MARERIALS	Bill	QB35062	151.93	0.00	15,023.42
1/1/2018	8049	OTTAWA MAINTENANCE SOLUTIONS	1640, DAYTIME INSPECTION, 2 HOURS, CALL FOR POST KNOCKED OFF IN CARPOT, CONFIRMED NO IMMEDIATE DANGER	Bill	1640	135.60	0.00	15,159.02
1/31/2018	8024	LINDSAY LANDSCAPE INC.	QB36539,LITTER PICKUP- 01/19/18-REFRIGERATOR AND OTHER GARBAGE REMOVAL	Bill	QB36539	84.75	0.00	15,243.77
1/31/2018	8013		NOV 2017	Journal		65.54	0.00	15,309.31
					Total General Main	tenance:		\$15,309.31
5412	Elec	ctrical & Lighting				В	alance: \$101.7	0
Date	No.	Vendor	Memo 6970, TO SUPPLY ALL MATERIAL, LABOUR AND	Type	Reference	Debit	Credit	Balance
1/1/2018	8050	SBL ELECTRIC INC.	EQUIPMENT TO REPLACE DEFECTIVE EXTERIOR LIGHT FIXTURE BESIDE UNIT 79 WITH NEW LED FIXTURE	Bill	6970	309.85	0.00	411.55
1/25/2018	8031	DANCAN ELECTRIC LTD	2018-44914, REMOVED OUTLET FOR HEATING CABLE, INSTALL BOX AND GFI OUTLET, ETC.	Bill	2018-44914	930.67	0.00	1,342.22
					Total Electrical & I	Lighting:		\$1,342.22
5414	Plu	mbing Repairs					Balance: \$0.0	0
Date	No.	Vendor	Memo 15985, UNIT 88-CHECK BURST PIPE DUE TO	Type	Reference	Debit	Credit	Balance
1/30/2018	8032	CANDOR PLUMBING & HEATING LTD.	FREEZING. PIPE LOCATED IN ELECTRICAL ROOM CEILING. COMPLETE REPAIR AND TURN WATER ON	Bill	15985	182.64	0.00	182.64

## **General Ledger Transactions**

January 1, 2018 To January 31, 2018

					Total Plumbing	g Repairs:		\$182.64
5440	Gen	neral Repairs - Exterior				Bal	ance: \$609.0	8
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/3/2018	8072	C.LEVETT RENOVATION INC.	2124, UNIT 81: REPAIRED SUOOPRT POST BASE AND INSTALLED NEW STEEL POST; INSTALLED ASPHALT AROUND BASE OF CONCRETE POST, ALL MATERIALS AND LABOUR SUPPLIED.	Bill	2124	768.40	0.00	1,377.48
1/31/2018	8081		Unit: 082 - Chargeback - C.LEVETT RENOVATION INC. INVOICE # 2124	Owner Ledger Debit	Chargeback	0.00	768.40	609.08
				Total G	eneral Repairs -	Exterior:		\$609.08
5642	Lan	dscaping Services				Balan	ce: \$11,732.4	9
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8026	LINDSAY LANDSCAPE INC.	QB35043,SPRING LAWN AND LEAF CLEANUP, POWER SWEEPING, LAWN CUTTING, FALL LEAF CLEANUP, GARDEN OPENING AND CLOSING, GARDENING ETC	Bill	QB35043	2,635.79	0.00	14,368.28
				To	tal Landscaping	g Services:		\$14,368.28
5652	Par	king Control				Balaı	nce: \$1,572.4	0
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/17/2018	8073	Capital Security & Investig.	134893, PATROL DECEMBER, 2017	Bill	134893	211.31	0.00	1,783.71
1/25/2018	8033	CARLETON PARKING MANAGEMENT	24667, PATROLS FOR MARCH, 2018	Bill	24667	223.74	0.00	2,007.45
1/25/2018	8074	CARLETON PARKING MANAGEMENT	24527, PATROLS FOR FEBRUARY, 2018	Bill	24527	223.74	0.00	2,231.19
					Total Parking	g Control:		\$2,231.19
5660	Sno	w Removal				Balan	ce: \$14,909.6	5
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8029	LINDSAY LANDSCAPE INC.	QB35858,DRIVEWAY/LOT CLEARING, WALK/STEP CLEARING, STAKE INSERTION, STAKE REMOVAL, WINTER STORAGE BOX INSTALL/REFILL, ETC.	Bill	QB35858	4,986.21	0.00	19,895.86

### **General Ledger Transactions**

January 1, 2018 To January 31, 2018

Bill

QB36200, DRIVEWAY/LOT CLEARING, WALK/STEP CLEARING, STAKE INSERTION, STAKE

REMOVAL, WINTER STORAGE BOX INSTALL/REFILL, ETC.

LINDSAY LANDSCAPE

INC.

1/1/2018

8030

QB36200 4,986.21 0.00 24,882.07

**Total Snow Removal:** 

\$24,882.07

**Total:** 

\$25,907.62

\$136,043.30

#### Reconciliation Detail

1010 - Operating Bank Account, As of 1/31/2018

Bank Statement Balai	nce			\$150,264.53
Beginning Balance				\$208,724.79
Cleared Transact	ions			
Cheques and	Payments - 35 items		94,377.26	
CHQ#187 -	Cheque for 608507 Ontario Inc.	Dec. 20, 2017	633.93	
CHQ#195 -	Cheque for LINDSAY LANDSCAPE INC.	Dec. 20, 2017	4,986.21	
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	31.19	
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	77.24	
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	108.66	
	WATER PAP JANUARY 2018	Jan. 31, 2018	420.17	
	WATER PAP JANUARY 2018	Jan. 31, 2018	543.27	
	TR TO RESERVE JANUARY 2018	Jan. 31, 2018	1,666.67	
CHQ#193 -	Cheque for CP RENOVATIONS	Dec. 20, 2017	169.50	
CHQ#198 -	Cheque for C.LEVETT RENOVATION INC.	Dec. 20, 2017	638.45	
	DYMON STORAGE	Jan. 31, 2018	65.54	
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	35.54	

Jan. 31, 2018

87.72

321.69

486.17

584.31

502.24

76.86

110.75

35,917.00

57,765.00

**HYDRO PAP JANUARY 2018** 

**WATER PAP JANUARY 2018** 

WATER PAP JANUARY 2018

WATER PAP JANUARY 2018

**WATER PAP JANUARY 2018** 

HYDRO JANUARY PAP

Service Charge

Deposits and Credits - 5 items

Print Date: Feb 15, 2018 (16:31 PM)

TSF DUE TO RESERVE, CLEAR BALANCE

### Reconciliation Detail

1010 - Operating Bank Account, As of 1/31/2018

Deposit to 1010 - Operating Bank Account - Bank on January 2, 2018	Jan. 15, 2018	360.00
Deposit to 1010 - Operating Bank Account - Bank on January 2, 2018	Jan. 02, 2018	356.00
Deposit to 1010 - Operating Bank Account - Bank on January 2, 2018	Jan. 02, 2018	355.00
Deposit to 1010 - Operating Bank Account - Bank on Wednesday, January 03, 2018	Jan. 03, 2018	1,794.00
Deposit to 1010 - Operating Bank Account - Bank on November 1, 2017	Jan. 01, 2018	33,052.00

Total Cleared Transactions -58,460.26

Cleared Balance \$150,264.53

Cicarcu Daiance			\$150,204.55
Uncleared Transa	actions		
Cheques and	Payments - 4 items		1,653.51
CHQ#157 -	Cheque for BARBARA RAVANELLI	Jul. 20, 2017	12.42
CHQ#190 -	Cheque for CCC 264	Dec. 20, 2017	766.82
CHQ#191 -	Cheque for CENTAUR ENTERPRISES LTD	Dec. 20, 2017	156.36
CHQ#197 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Dec. 20, 2017	717.91
Deposits and	Credits - 0 items		0.00
Total Uncleared	Γransactions		-1,653.51
Register Balance as of	f 1/31/2018		\$148,611.02
Plus/Minus			\$1,653.51

ψ1905.03

Page 17 of 18

### Reconciliation Detail

1110 - Reserve Bank Account, As of 1/31/2018

Bank Statement Balan	nce			\$530,486.97
Beginning Balance				\$497,138.66
Cleared Transact	tions			
Cheques and	Payments - 3 items		43,194.44	
CHQ#20 - CHQ#19 -	Cheque for LINDSAY LANDSCAPE INC. Cheque for KELLER ENGINEERING Service Charge	Dec. 20, 2017 Dec. 20, 2017 Jan. 31, 2018	42,736.15 457.09 1.20	
Deposits and	Credits - 4 items		76,542.75	
APPRO APPRO TSF DUE Interest Ea	TO RESERVE arned	Jan. 31, 2018 Jan. 31, 2018 Jan. 31, 2018 Jan. 31, 2018	15,833.33 1,666.67 57,765.00 1,277.75	
Total Cleared Tr	ansactions		33,34	18.31
Cleared Balance				\$530,486.97
Uncleared Transa	actions			
Cheques and	Payments - 0 items		0.00	
Deposits and	Credits - 0 items		0.00	
Total Uncleared	Γransactions			0.00
Register Balance as of	f 1/31/2018			\$530,486.97
Plus/Minus	-			\$0.00



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CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 OPERATING ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

December 29, 2017 to January 31, 2018

Account number: 00006 110-886-9

#### How to reach us:

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

# **Account Summary for this Period**

#### **Business Current Account**

**Royal Bank of Canada** 

 $90~\mathrm{SPARKS}~\mathrm{ST},$  OTTAWA, ON  $~\mathrm{K1P}~\mathrm{5T6}$ 

Closing balance on January 31, 2018	= \$150,264.53
Total cheques & debits (35)	- 94,377.26
Total deposits & credits (4)	+ 35,917.00
Opening balance on December 29, 2017	\$208,724.79

#### 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			208,724.79
02 Jan	Direct Payment (PAD's) service total GRADS3218210000		33,408.00	242,132.79
	Rent/Lease DYMON STORAGE C 000000628604655	65.54		
	Bill Payment CAPITAL INTEGRA	2,585.50		239,481.75
03 Jan	eCheque deposit 18969		1,794.00	241,275.75
05 Jan	Activity fee	27.00		
	Activity fee	83.75		241,165.00
09 Jan	Hydro Bill Pmt Hydro Ottawa	28.50		
	Hydro Bill Pmt Hydro Ottawa	31.19		
	Hydro Bill Pmt Hydro Ottawa	34.12		
	Hydro Bill Pmt Hydro Ottawa	35.54		
	Hydro Bill Pmt Hydro Ottawa	55.08		
	Hydro Bill Pmt Hydro Ottawa	55.08		





December 29, 2017 to January 31, 2018 **Account number: 00006 110-886-9** 

# **Account Activity Details - continued**

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Jan	Hydro Bill Pmt Hydro Ottawa	77.24		
	Hydro Bill Pmt Hydro Ottawa	79.40		
	Hydro Bill Pmt Hydro Ottawa	87.72		
	Hydro Bill Pmt Hydro Ottawa	90.03		
	Hydro Bill Pmt Hydro Ottawa	108.66		240,537.52
10 Jan	Cheque - 192	581.36		239,956.16
12 Jan	Cheque - 193	169.50		239,786.66
15 Jan	eCheque deposit 18969		355.00	
	Cheque - 189	223.74		239,917.92
16 Jan	Cheque - 187	633.93		
	Cheque - 194	3,830.70		
	Cheque - 195	4,986.21		230,467.08
17 Jan	Utility Bill Pmt OTTAWA WATER	256.03		
	Utility Bill Pmt OTTAWA WATER	321.69		
	Utility Bill Pmt OTTAWA WATER	338.10		
	Utility Bill Pmt OTTAWA WATER	420.17		
	Utility Bill Pmt OTTAWA WATER	461.20		
	Utility Bill Pmt OTTAWA WATER	486.17		
	Utility Bill Pmt OTTAWA WATER	502.24		
	Utility Bill Pmt OTTAWA WATER	543.27		
	Utility Bill Pmt OTTAWA WATER	584.31		
	Utility Bill Pmt OTTAWA WATER	584.31		225,969.59
19 Jan	BR TO BR - 1326		360.00	
	Cheque - 198	638.45		225,691.14
23 Jan	Cheque - 196	84.75		225,606.39
24 Jan	Hydro Bill Pmt Hydro Ottawa	76.86		225,529.53
31 Jan	Account transfer ACTR4803101489	17,500.00		
	Account transfer ACTR4803101495	57,765.00		150,264.53
	Closing balance			150,264.53

Account Fees: \$110.75



December 29, 2017 to January 31, 2018 **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.

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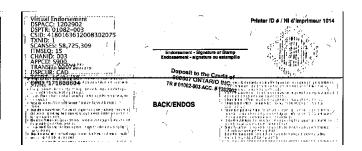


December 29, 2017 to January 31, 2018 00006 110-886-9

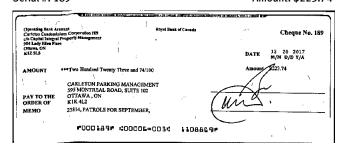
**Account number:** 

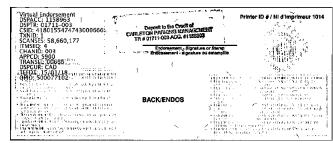
Serial #: 187 Amount: \$633.93





Amount: \$223.74 Serial #: 189





Serial #: 192 Amount: \$581.36





Serial #: 193 Amount: \$169.50

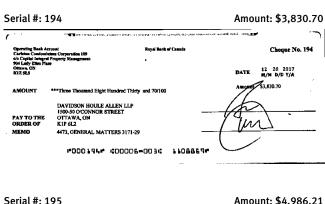




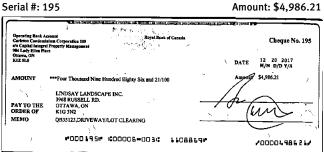


December 29, 2017 to January 31, 2018 **Account number: 00006 110-886-9** 

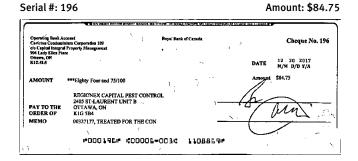
Account number: 00006 110-886-9

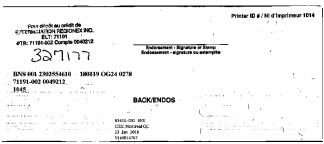


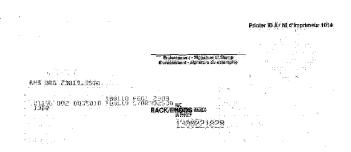














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CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 RESERVE ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

December 29, 2017 to January 31, 2018

Account number: 00006 110-887-7

#### How to reach us:

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

# **Account Summary for this Period**

#### **Business Current Account**

Royal Bank of Canada

 $90\ \text{SPARKS}$  ST, OTTAWA, ON  $\ \text{K1P}\ 5\text{T6}$ 

Closing balance on January 31, 2018	= \$530,486.97
Total cheques & debits (3)	- 43,194.44
Total deposits & credits (3)	+ 76,542.75
Opening balance on December 29, 2017	\$497,138.66

#### 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			497,138.66
05 Jan	Activity fee	1.20		497,137.46
16 Jan	Cheque - 19	457.09		
	Cheque - 20	42,736.15		453,944.22
25 Jan	Deposit interest		1,277.75	455,221.97
31 Jan	Account transfer CCC 109 OP		17,500.00	
	Account transfer CCC 109 OP		57,765.00	530,486.97
	Closing balance			530,486.97

Deposit Interest Earned: \$1,277.75 Account Fees: \$1.20



December 29, 2017 to January 31, 2018 **Account number: 00006 110-887-7** 

# **Important Account Information**

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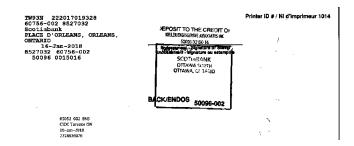
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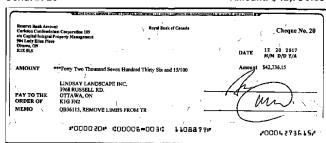
December 29, 2017 to January 31, 2018 **Account number: 00006 110-887-7** 







## Serial #: 20 Amount: \$42,736.15





#### Amount: \$1,277.75

