

# **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.

# Carleton Condominium Corporation 109

## Statement of Financial Position Reserve Split

As of January 31, 2018

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
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
<b>Total Assets:</b>	<b>\$159,545.23</b>	<b>\$646,016.74</b>	<b>\$805,561.97</b>	<b>\$742,172.04</b>
<b>Liabilities</b>				
2000 - Accounts Payable	18,325.97	0.00	18,325.97	4,016.18
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
<b>Total Liabilities:</b>	<b>\$148,363.01</b>	<b>\$440.70</b>	<b>\$148,803.71</b>	<b>\$136,328.31</b>
<b>Fund Balances</b>				
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>	<b>\$11,182.22</b>	<b>\$645,576.04</b>	<b>\$656,758.26</b>	<b>\$605,843.73</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$159,545.23</b>	<b>\$646,016.74</b>	<b>\$805,561.97</b>	<b>\$742,172.04</b>

# Carleton Condominium Corporation 109

## Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

January 1, 2018 To January 31, 2018

Account Name	Current Period	Year To Date
<b>Reserve Fund Balance Forwarded</b>	0.00	592,870.48
<b>Reserve Fund Contribution</b>		
R-Contribution from Operating	15,833.33	126,666.64
R-Add. Contribution from Operati	1,666.67	13,333.36
<b>Total:</b>	<b>\$17,500.00</b>	<b>\$140,000.00</b>
<b>Reserve Fund Interest</b>		
R-Interest Revenue	1,277.75	1,277.75
<b>Total:</b>	<b>\$1,277.75</b>	<b>\$1,277.75</b>
<b>Reserve Fund Income Total:</b>	<b>\$18,777.75</b>	<b>\$141,277.75</b>
<b>Reserve Fund Expense</b>		
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
<b>Total:</b>	<b>\$1.20</b>	<b>\$88,572.19</b>
<b>Reserve Fund Expense Total:</b>	<b>\$1.20</b>	<b>\$88,572.19</b>
<b>Balance at End of Period</b>	<b>\$18,776.55</b>	<b>\$645,576.04</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$18,776.55</b>	<b>\$52,705.56</b>

# Carleton Condominium Corporation 109

## 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>	<b>\$18,640.00</b>	<b>\$18,639.83</b>	<b>\$0.17</b>	<b>\$147,879.83</b>	<b>\$149,118.68</b>	<b>(\$1,238.85)</b>	<b>\$223,678.00</b>	<b>\$198,480.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	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

# Carleton Condominium Corporation 109

## 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>	<b>\$25,906.42</b>	<b>\$19,851.51</b>	<b>(\$6,054.91)</b>	<b>\$148,816.53</b>	<b>\$142,823.63</b>	<b>(\$5,992.90)</b>	<b>\$219,032.00</b>	<b>\$225,169.00</b>
<b>NET INCOME:</b>	<b>(\$7,266.42)</b>	<b>(\$1,211.68)</b>	<b>(\$6,054.74)</b>	<b>(\$936.70)</b>	<b>\$6,295.05</b>	<b>(\$7,231.75)</b>	<b>\$4,646.00</b>	<b>(\$26,689.00)</b>



## Carleton Condominium Corporation 109

### 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
<b>Total:</b>			<b>\$1,647.40</b>	<b>\$357.00</b>	<b>\$62.35</b>	<b>\$0.00</b>	<b>\$467.22</b>	<b>\$2,533.97</b>

**Total owing to Corporation** **\$2,666.97**

**Total owing by Corporation** **\$133.00**

## Carleton Condominium Corporation 109

### 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 MANAGEMENT	447.48	0.00	0.00	0.00	0.00	447.48
OTTAWA MAINTENANCE 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 RENOVATION 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 MANAGEMENT	2,495.13	0.00	0.00	0.00	0.00	2,495.13
<b>Total:</b>	<b>\$18,325.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,325.97</b>

## Carleton Condominium Corporation 109

### Cheque Listing Summary For Operating Bank Account

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

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
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<b>Total # of Cheques:</b>	<b>0</b>
<b>Total Printed And Cleared:</b>	<b>\$0.00</b>
<b>G/L Bank Balance:</b>	<b>\$148,611.02</b>

## Carleton Condominium Corporation 109

### Cheque Listing Summary For Reserve Bank Account

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

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
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<b>Total # of Cheques:</b>	<b>0</b>
<b>Total Printed And Cleared:</b>	<b>\$0.00</b>
<b>G/L Bank Balance:</b>	<b>\$530,486.97</b>

# Carleton Condominium Corporation 109

## General Ledger Transactions

January 1, 2018 To January 31, 2018

5002		Management Services				Balance: \$18,924.87		
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
Total Management Services:						\$23,090.90		
5010		Printing, Postage & Office Adm				Balance: \$733.42		
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 Printing, Postage & Office Adm:						\$821.65		
5012		Bank Fees				Balance: \$904.53		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8019		Service Charge	Journal		110.75	0.00	1,015.28
Total Bank Fees:						\$1,015.28		
5052		Utilities - Hydro, electricity				Balance: \$3,041.27		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8071		Reversal for journal entry 7277 - FROM SEPTEMBER 14 TO OCTOBER 13, 2017, PL2	Journal		0.00	689.07	2,352.20
1/31/2018	8014		HYDRO PAP JANUARY 2018	Journal		55.08	0.00	2,407.28

# Carleton Condominium Corporation 109

## General Ledger Transactions

January 1, 2018 To January 31, 2018

1/31/2018	8014	HYDRO PAP JANUARY 2018	Journal	77.24	0.00	2,484.52
1/31/2018	8014	HYDRO PAP JANUARY 2018	Journal	34.12	0.00	2,518.64
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	28.50	0.00	2,582.68
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	90.03	0.00	2,703.90
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	79.40	0.00	2,891.96
1/31/2018	8014	HYDRO PAP JANUARY 2018	Journal	87.72	0.00	2,979.68
1/31/2018	8016	HYDRO JANUARY PAP	Journal	76.86	0.00	3,056.54
<b>Total Utilities - Hydro, electricity:</b>						<b>\$3,056.54</b>

### 5056 Utilities - Water

Balance: \$29,303.09

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8015		WATER PAP JANUARY 2018	Journal		338.10	0.00	29,641.19
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		256.03	0.00	30,317.39
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		584.31	0.00	31,223.39
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		502.24	0.00	32,309.94
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		461.20	0.00	33,314.41
1/31/2018	8015		WATER PAP JANUARY 2018	Journal		486.17	0.00	33,800.58
<b>Total Utilities - Water:</b>								<b>\$33,800.58</b>

### 5062 Insurance

Balance: \$13,391.49

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8022		RECORD PREPAID INSURANCE JAN 2018	Journal		1,900.67	0.00	15,292.16
<b>Total Insurance:</b>								<b>\$15,292.16</b>

# Carleton Condominium Corporation 109

## General Ledger Transactions

January 1, 2018 To January 31, 2018

### 5112 R-Bank Fees

Balance: \$40.20

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/31/2018	8020		Service Charge	Journal		1.20	0.00	41.40
Total R-Bank Fees:								<b>\$41.40</b>

### 5402 General Maintenance

Balance: \$14,871.49

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8025	LINDSAY LANDSCAPE INC.	QB35062, EMERGENCY REPAIR TO STOOP AT UNIT 70, MATERIALS	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 Maintenance:								<b>\$15,309.31</b>

### 5412 Electrical & Lighting

Balance: \$101.70

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/1/2018	8050	SBL ELECTRIC INC.	6970, TO SUPPLY ALL MATERIAL, LABOUR AND 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 & Lighting:								<b>\$1,342.22</b>

### 5414 Plumbing Repairs

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
1/30/2018	8032	CANDOR PLUMBING & HEATING LTD.	15985, UNIT 88-CHECK BURST PIPE DUE TO FREEZING. PIPE LOCATED IN ELECTRICAL ROOM CEILING. COMPLETE REPAIR AND TURN WATER ON	Bill	15985	182.64	0.00	182.64

# Carleton Condominium Corporation 109

## General Ledger Transactions

January 1, 2018 To January 31, 2018

**Total Plumbing Repairs:** **\$182.64**

### 5440 General Repairs - Exterior

**Balance: \$609.08**

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
<b>Total General Repairs - Exterior:</b>								<b>\$609.08</b>

### 5642 Landscaping Services

**Balance: \$11,732.49**

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
<b>Total Landscaping Services:</b>								<b>\$14,368.28</b>

### 5652 Parking Control

**Balance: \$1,572.40**

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
<b>Total Parking Control:</b>								<b>\$2,231.19</b>

### 5660 Snow Removal

**Balance: \$14,909.65**

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



# Carleton Condominium Corporation 109

## General Ledger Transactions

January 1, 2018 To January 31, 2018

1/1/2018	8030	LINDSAY LANDSCAPE INC.	QB36200, DRIVEWAY/LOT CLEARING, WALK/STEP CLEARING, STAKE INSERTION, STAKE REMOVAL, WINTER STORAGE BOX INSTALL/REFILL, ETC.	Bill	QB36200	4,986.21	0.00	24,882.07
Total Snow Removal:								<hr/> \$24,882.07
Total:						<hr/> \$25,907.62		<hr/> \$136,043.30

# Carleton Condominium Corporation 109

## Reconciliation Detail

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

<b>Bank Statement Balance</b>			\$150,264.53
<b>Beginning Balance</b>			\$208,724.79
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 35 items</b>			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
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	87.72
	WATER PAP JANUARY 2018	Jan. 31, 2018	321.69
	WATER PAP JANUARY 2018	Jan. 31, 2018	486.17
	WATER PAP JANUARY 2018	Jan. 31, 2018	584.31
	TSF DUE TO RESERVE, CLEAR BALANCE	Jan. 31, 2018	57,765.00
CHQ#192 -	Cheque for CI PROPERTY MANAGEMENT	Dec. 20, 2017	581.36
CHQ#196 -	Cheque for REGIONEX CAPITAL PEST CONTROL	Dec. 20, 2017	84.75
	MANAGEMENT FEES JAN 2018	Jan. 31, 2018	2,585.50
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	34.12
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	79.40
	WATER PAP JANUARY 2018	Jan. 31, 2018	256.03
	WATER PAP JANUARY 2018	Jan. 31, 2018	461.20
	WATER PAP JANUARY 2018	Jan. 31, 2018	584.31
	TR TO RESERVE JANUARY 2018	Jan. 31, 2018	15,833.33
CHQ#189 -	Cheque for CARLETON PARKING MANAGEMENT	Dec. 20, 2017	223.74
CHQ#194 -	Cheque for DAVIDSON HOULE ALLEN LLP	Dec. 20, 2017	3,830.70
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	28.50
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	55.08
	HYDRO PAP JANUARY 2018	Jan. 31, 2018	90.03
	WATER PAP JANUARY 2018	Jan. 31, 2018	338.10
	WATER PAP JANUARY 2018	Jan. 31, 2018	502.24
	HYDRO JANUARY PAP	Jan. 31, 2018	76.86
	Service Charge	Jan. 31, 2018	110.75
<b>Deposits and Credits - 5 items</b>			35,917.00

# Carleton Condominium Corporation 109

## 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**

---

### Uncleared Transactions

**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 Transactions** -1,653.51

**Register Balance as of 1/31/2018** **\$148,611.02**

---

**Plus/Minus** **\$1,653.51**

# Carleton Condominium Corporation 109

## Reconciliation Detail

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

<b>Bank Statement Balance</b>				\$530,486.97
<b>Beginning Balance</b>				\$497,138.66
<b>Cleared Transactions</b>				
<b>Cheques and Payments - 3 items</b>			43,194.44	
CHQ#20 -	Cheque for LINDSAY LANDSCAPE INC.	Dec. 20, 2017	42,736.15	
CHQ#19 -	Cheque for KELLER ENGINEERING	Dec. 20, 2017	457.09	
	Service Charge	Jan. 31, 2018	1.20	
<b>Deposits and Credits - 4 items</b>			76,542.75	
APPRO		Jan. 31, 2018	15,833.33	
APPRO		Jan. 31, 2018	1,666.67	
TSF DUE TO RESERVE		Jan. 31, 2018	57,765.00	
Interest Earned		Jan. 31, 2018	1,277.75	
<b>Total Cleared Transactions</b>			33,348.31	
<b>Cleared Balance</b>				<b>\$530,486.97</b>
<hr/>				
<b>Uncleared Transactions</b>				
<b>Cheques and Payments - 0 items</b>			0.00	
<b>Deposits and Credits - 0 items</b>			0.00	
<b>Total Uncleared Transactions</b>			0.00	
<b>Register Balance as of 1/31/2018</b>				<b>\$530,486.97</b>
<hr/>				
<b>Plus/Minus</b>				<b>\$0.00</b>



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

# Business Account Statement

RBBDA30000\_6965580 E D 00006 00652  
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  
1-800-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 December 29, 2017	\$208,724.79
Total deposits & credits (4)	+ 35,917.00
Total cheques & debits (35)	- 94,377.26
<b>Closing balance on January 31, 2018</b>	<b>= \$150,264.53</b>

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## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>208,724.79</b>
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		



## Business Account Statement

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
	<b>Closing balance</b>			<b>150,264.53</b>

**Account Fees: \$110.75**



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

## Business Account Statement

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

---

### Important Account Information

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

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- 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.  
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# Business Account Statement

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

Serial #: 187

Amount: \$633.93

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 187

DATE 12 20 2017  
M/M D/D Y/A

Amount \$633.93

AMOUNT \*\*\*Six Hundred Thirty Three and 93/100

PAY TO THE ORDER OF 608507 Ontario Inc.  
2559 Innes Road, Suite 9  
Ottawa, ON  
K1B 3K1

MEMO 122797, PATROL AUGUST, 2017

00001879 000006003 1108869

Virtual Endorsement  
DSPACC: 1202902  
DSPTR: 01082-003  
CSID: 4180163612008302075  
TXNID: 1  
SCANS: 58,725,309  
TIMSEQ: 15  
CHANID: 003  
APPCD: 5900  
TRANSC: 00665  
DSCUR: CAD  
9901: 171600504

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Deposit to the Credit of  
608507 ONTARIO INC  
TR # 01082-003 ACC. # 1202902

BACK/ENDOS

Serial #: 189

Amount: \$223.74

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 189

DATE 12 20 2017  
M/M D/D Y/A

Amount \$223.74

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

PAY TO THE ORDER OF CARLETON PARKING MANAGEMENT  
595 MONTREAL ROAD, SUITE 102  
OTTAWA, ON  
K1K 4L2

MEMO 23814, PATROLS FOR SEPTEMBER,

00001899 000006003 1108869

Virtual Endorsement  
DSPACC: 1158963  
DSPTR: 01711-003  
CSID: 4180153474743000566  
TXNID: 1  
SCANS: 58,660,177  
TIMSEQ: 4  
CHANID: 003  
APPCD: 5900  
TRANSC: 00665  
DSCUR: CAD  
9901: 15/01/18  
9902: 500077302

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Deposit to the Credit of  
CARLETON PARKING MANAGEMENT  
TR # 01711-003 ACC. # 1158963

BACK/ENDOS

Serial #: 192

Amount: \$581.36

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 192

DATE 12 20 2017  
M/M D/D Y/A

Amount \$581.36

AMOUNT \*\*\*Five Hundred Eighty One and 36/100

PAY TO THE ORDER OF CI PROPERTY MANAGEMENT  
904 LADY ELLEN PLACE  
OTTAWA, ON  
K1Z 5L5

MEMO 1257, PPO, SEPTEMBER 2017 - 1

00001929 000006003 1108869

DSPACC: 1034917  
DSPTR: 00006-003  
TIMSEQ: 6  
LOC: Location001

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 193

Amount: \$169.50

Operating Bank Account  
Carleton Condominium Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 193

DATE 12 20 2017  
M/M D/D Y/A

Amount \$169.50

AMOUNT \*\*\*One Hundred Sixty Nine and 50/100

PAY TO THE ORDER OF CP RENOVATIONS  
164 CHEMIN DE LA COLONIE  
VAL DES MONTS, QC  
J8N 4A2

MEMO 639, REMOVED GARBAGE FROM UNIT

00001939 000006003 1108869

40861-004 6205818  
1/12/2018 2:59:41 PM  
Mobile Deposit 2810  
4544257193

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS





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

# Business Account Statement

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

Serial #: 194

Amount: \$3,830.70

Operating Bank Account  
Cartevis Condominiums Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 194

DATE 12 20 2017  
M/M D/D Y/A

Amount \$3,830.70

AMOUNT \*\*\*Three Thousand Eight Hundred Thirty and 70/100

PAY TO THE ORDER OF DAVIDSON HOULE ALLEN LLP  
1500-59 O'CONNOR STREET  
OTTAWA, ON  
K1P 6L2

MEMO 4473, GENERAL MATTERS 3171-29

⑆000194⑆ ⑆00006⑆003⑆ 1108869⑆

3PTXN 222063019935  
40006-002 2434040  
Scotiabank  
OTTAWA, ONT.

Printer ID # / NI d'imprimeur 1014

16-Jan-2018  
2434040 40006-002  
40006 0033413

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

65052-002 BNS  
CIBC Toronto ON  
16-Jan-2018  
229801000

Serial #: 195

Amount: \$4,986.21

Operating Bank Account  
Cartevis Condominiums Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 195

DATE 12 20 2017  
M/M D/D Y/A

Amount \$4,986.21

AMOUNT \*\*\*Four Thousand Nine Hundred Eighty Six and 21/100

PAY TO THE ORDER OF LINDSAY LANDSCAPE INC.  
3968 RUSSELL RD.  
OTTAWA, ON  
K1G 3N2

MEMO QB35123.DRIVEWAY/LOT CLEARING

⑆000195⑆ ⑆00006⑆003⑆ 1108869⑆ ⑆0000498621⑆

Deposit to the credit of  
Lindsay Landscape Inc.  
TR 400886-003  
ACC. #101-094-1

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 196

Amount: \$84.75

Operating Bank Account  
Cartevis Condominiums Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 196

DATE 12 20 2017  
M/M D/D Y/A

Amount \$84.75

AMOUNT \*\*\*Eighty Four and 75/100

PAY TO THE ORDER OF REGIONEX CAPITAL PEST CONTROL  
2405 ST-LAURENT UNIT B  
OTTAWA, ON  
K1G 5B4

MEMO 00327171, TREATED FOR THE CON

⑆000196⑆ ⑆00006⑆003⑆ 1108869⑆

Pour dépôt au crédit de  
REGIONEX CAPITAL PEST CONTROL INC.  
ELT: 71191  
@TR: 71191-002 Compte 0049212

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

65451-002 BNS  
CIBC Montreal QC  
23 Jan 2018  
5140014767

Serial #: 198

Amount: \$638.45

Operating Bank Account  
Cartevis Condominiums Corporation 109  
c/o Capital Integral Property Management  
904 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 198

DATE 12 20 2017  
M/M D/D Y/A

Amount \$638.45

AMOUNT \*\*\*Six Hundred Thirty Eight and 45/100

PAY TO THE ORDER OF CLEVELYTT RENOVATION INC.  
23 COLONEL MURRAY, PO BOX 1201  
RICHMOND, ON  
K0A 2Z0

MEMO 2099, UNIT 29, MAIN SUPPORT P

⑆000198⑆ ⑆00006⑆003⑆ 1108869⑆ ⑆0000063845⑆

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS



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

# Business Account Statement

RBDDA30000\_6965580 E D 00006 00653

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

1-800-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 December 29, 2017	\$497,138.66
Total deposits & credits (3)	+ 76,542.75
Total cheques & debits (3)	- 43,194.44
Closing balance on January 31, 2018	= \$530,486.97

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## 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



# Business Account Statement

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

---

## Important Account Information

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- And more

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

# Business Account Statement

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

Serial #: 19

Amount: \$457.09

Reserve Bank Account  
Carleton Condominium Corporation 109  
c/o Capital Integral Property Management  
984 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 19

DATE 12 20 2017  
M/M D/D Y/A

AMOUNT \*\*\*Four Hundred Fifty Seven and 09/100

KELLER ENGINEERING  
107-1390 PRINCE OF WALES DR.  
OTTAWA, ON  
K2C 3N6  
MEMO 17425/170728, PROFESSIONAL SE

Amount \$457.09

#000019# 000006=0030 1108877#

TW93N 222017019328  
60786-002 8527032  
Scotiabank  
PLACES D'ORLEANS, ORLEANS,  
ONTARIO  
16-Jan-2018  
8527032 60786-002  
50096 0015016

Printer ID # / NI d'imprimeur 1014

DEPOSIT TO THE CREDIT OF  
KELLER ENGINEERING ASSOCIATES INC.  
50096 0015016  
Signature or Stamp  
SCOTIABANK  
OTTAWA SOUTH  
OTTAWA, ONTARIO  
BACK/ENDOS 50096-002

60562 002 INQ  
CIBC Toronto ON  
16-Jan-2018  
2278636976

Serial #: 20

Amount: \$42,736.15

Reserve Bank Account  
Carleton Condominium Corporation 109  
c/o Capital Integral Property Management  
984 Lady Ellen Place  
Ottawa, ON  
K1Z 5L5

Royal Bank of Canada

Cheque No. 20

DATE 12 20 2017  
M/M D/D Y/A

AMOUNT \*\*\*Forty Two Thousand Seven Hundred Thirty Six and 15/100

LINDSAY LANDSCAPE INC.  
3968 RUSSELL RD.  
OTTAWA, ON  
K1G 3N2  
MEMO QB36113, REMOVE LIMBS FROM TR

Amount \$42,736.15

#000020# 000006=0030 1108877#

Deposit to the credit of  
Lindsay Landscape Inc.  
TR #00889-002  
ACC #101-084-1

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endorsement - Signature or Stamp

00886-002 1010441 196116 4886-11957

BACK/ENDOS

Amount: \$1,277.75

FORM 17066 (1/2014)

TRANST: 1010441

ACCOUNT NUMBER: 1101441

PARTICULARS: MAINTENANCE INT. CTR.

CREDIT: CARLETON CC #109

#000020# 000006=0030 1108877#

2018 01 25  
DEC 416.05  
NOV 400.93  
DEC 460.77  
1,277.75

Virtual Endorsement  
DSPACC:  
DSPTR:  
CSID: 4180254710422906554  
TXND: 1  
SCANSSES: 59,596,383  
ITEMSEQ: 1  
CHAND: 003  
APPCD: 5900  
TRANSIT: 06554  
DSPCUR:  
TEFDT: 25/01/18  
OPID: 781878954

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