

MONTHLY FINANCIAL REPORT

OCSCC 687

May 2018

OCSCC 687 Monthly Financials

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MONTHLY FINANCIAL REPORT SUMMARY
OCSCC 687
May 2018

Revenue

Slightly greater than 100% of condo fees have been invoiced.
Maintenance Charges Income is under budget due to units not requiring repairs.
Guest Suite Revenue is under budget but inline with YE Budget

Utility Expenses

Utility expenses for May is trending under budget year to date.

Contracts

Interior Flowers are over budget due to 6 months of payments invoiced.

General Repairs and Maintenance

Reimbursable expense - chargebacks to 1501 and 2002.
Building Supplies over budget due to April/May invoicing - tools for the removal of the carpets etc.
Electrical- is over budget due to the replacement of Ballasts throughout the building.

Over all, General Repairs are well under budget for the fiscal year.

Administrative & Professional Expenses

Audit - accounting is over budget due to the audit being completed.

Conclusion

Overall, we are below budget for the fiscal year.

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

May 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	177,046.74	176,935.00	111.74	100.06 %
4030 Maintenance Charges Income	504.01	1,583.00	-1,078.99	31.84 %
4031 Guest Suite Revenue	980.00	2,000.00	-1,020.00	49.00 %
4037 Party Room Revenue	220.15	250.00	-29.85	88.06 %
4040 Other Income	2,020.00	500.00	1,520.00	404.00 %
4041 Parking	100.00	292.00	-192.00	34.25 %
Total 4000 Income	180,870.90	181,560.00	-689.10	99.62 %
Billable Expense Income	903.44		903.44	
Total Income	\$181,774.34	\$181,560.00	\$214.34	100.12 %
Cost of Goods Sold				
4500 Contribution to Reserve	40,833.33	40,833.00	0.33	100.00 %
Total Cost of Goods Sold	\$40,833.33	\$40,833.00	\$0.33	100.00 %
GROSS PROFIT	\$140,941.01	\$140,727.00	\$214.01	100.15 %
Expenses				
5000 Utilities				
5010 Gas	7,160.34	10,000.00	-2,839.66	71.60 %
5020 Hydro	24,450.59	37,000.00	-12,549.41	66.08 %
5030 Water & Sewer	5,455.81	8,833.00	-3,377.19	61.77 %
5040 Telecom Expenses	751.10	502.00	249.10	149.62 %
5050 Internet	273.85		273.85	
Total 5000 Utilities	38,091.69	56,335.00	-18,243.31	67.62 %
5100 Employee Salaries & Benefits				
5110 Taxes & WSIB	98.32	458.00	-359.68	21.47 %
5120 Wages	4,230.76	4,583.00	-352.24	92.31 %
5625 Uniforms		42.00	-42.00	
Total 5100 Employee Salaries & Benefits	4,329.08	5,083.00	-753.92	85.17 %
5400 Contracts				
5405 Fire Panel Monitorin	254.25		254.25	
5410 General Cleaning	6,267.74	6,895.00	-627.26	90.90 %
5415 Waste management	32.61	73.00	-40.39	44.67 %
5430 Fire System Maintenance	3,039.44	2,564.00	475.44	118.54 %
5435 Private Security	20,025.42	17,050.00	2,975.42	117.45 %
5440 Mechanical Maintenance/HVAC	3,781.73	3,782.00	-0.27	99.99 %
5455 Elevator	2,602.75	2,603.00	-0.25	99.99 %
5460 Fitness Equipment	367.00	0.00	367.00	
5466 Interior Flowers	1,187.76	458.00	729.76	259.34 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	99.44	104.00	-4.56	95.62 %
5480 Pool	261.48		261.48	
Total 5400 Contracts	37,919.62	33,529.00	4,390.62	113.09 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	3,106.26		3,106.26	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5502 Building Supplies	2,070.59	1,000.00	1,070.59	207.06 %
5503 General Repairs & Maint	774.05	1,917.00	-1,142.95	40.38 %
5505 Pool supplies	199.61	250.00	-50.39	79.84 %
5507 Standard Unit Repairs	933.27		933.27	
5509 Guest suite		75.00	-75.00	
5510 Additional Building Cleaning		188.00	-188.00	
5515 Waste System		188.00	-188.00	
5516 Plumbing R&M	2,727.10	2,167.00	560.10	125.85 %
5518 Window Cleaning		20,788.00	-20,788.00	
5520 Electrical R&M	2,729.86	1,167.00	1,562.86	233.92 %
5525 Garage Cleaning/Maintenance		4,500.00	-4,500.00	
5530 Fire System Repairs		1,250.00	-1,250.00	
5532 Security		417.00	-417.00	
5537 Doors, Keys & Locks	464.43	417.00	47.43	111.37 %
5540 HVAC	1,620.52	2,500.00	-879.48	64.82 %
5550 Generator		250.00	-250.00	
5555 Elevator	1,160.54	1,417.00	-256.46	81.90 %
5560 Amenitiy R&M		125.00	-125.00	
5562 Common Area upgrades		167.00	-167.00	
5565 Landscape	324.06	208.00	116.06	155.80 %
5572 Contingency	203.40		203.40	
5580 Shared Facility Expense	456.35	2,413.00	-1,956.65	18.91 %
Total 5500 General Repairs & Maintenance	16,770.04	41,404.00	-24,633.96	40.50 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	9,532.58	9,532.56	0.02	100.00 %
5805 CAO Fees	0.00	153.00	-153.00	0.00 %
5810 Office expenses	1,530.60	292.00	1,238.60	524.18 %
5811 Board of Directors Education		104.00	-104.00	
5812 Bank charges	102.02	142.00	-39.98	71.85 %
5813 Meeting Expense	367.25	125.00	242.25	293.80 %
5815 Miscellaneous Expenses		417.00	-417.00	
5830 Insurance Expense/General & Liability Insurance	9,061.74	9,083.00	-21.26	99.77 %
5831 Insurance Deductible		1,667.00	-1,667.00	
5832 Legal		417.00	-417.00	
5833 Audit-Accounting	7,345.00	0.00	7,345.00	
5835 Consulting Fees- Architect/Designer		417.00	-417.00	
5836 Consulting- Engineering	93.23	2,083.00	-1,989.77	4.48 %
5840 Building staff bonuses		0.00	0.00	
Total 5800 Administrative & Professional Expenses	28,032.42	24,432.56	3,599.86	114.73 %
5900 Contingency/ Initiatives				
5905 General Contingency		833.00	-833.00	
Total 5900 Contingency/ Initiatives		833.00	-833.00	
Total Expenses	\$125,142.85	\$161,616.56	\$ -36,473.71	77.43 %
NET OPERATING INCOME	\$15,798.16	\$ -20,889.56	\$36,687.72	-75.63 %
NET INCOME	\$15,798.16	\$ -20,889.56	\$36,687.72	-75.63 %

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

December 2017 - May 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	1,062,281.32	1,061,610.00	671.32	100.06 %
4030 Maintenance Charges Income	1,757.48	9,498.00	-7,740.52	18.50 %
4031 Guest Suite Revenue	10,835.00	12,000.00	-1,165.00	90.29 %
4032 NSF fees charged to customers	90.00		90.00	
4037 Party Room Revenue	920.15	1,500.00	-579.85	61.34 %
4040 Other Income	692.34	3,000.00	-2,307.66	23.08 %
4041 Parking	700.00	1,752.00	-1,052.00	39.95 %
Total 4000 Income	1,077,276.29	1,089,360.00	-12,083.71	98.89 %
Billable Expense Income	903.44		903.44	
Total Income	\$1,078,179.73	\$1,089,360.00	\$ -11,180.27	98.97 %
Cost of Goods Sold				
4500 Contribution to Reserve	244,998.33	244,998.00	0.33	100.00 %
Total Cost of Goods Sold	\$244,998.33	\$244,998.00	\$0.33	100.00 %
GROSS PROFIT	\$833,181.40	\$844,362.00	\$ -11,180.60	98.68 %
Expenses				
5000 Utilities				
5010 Gas	92,387.06	88,862.00	3,525.06	103.97 %
5020 Hydro	103,630.02	186,500.00	-82,869.98	55.57 %
5030 Water & Sewer	38,512.43	52,998.00	-14,485.57	72.67 %
5040 Telecom Expenses	3,689.56	3,012.00	677.56	122.50 %
5050 Internet	273.85		273.85	
Total 5000 Utilities	238,492.92	331,372.00	-92,879.08	71.97 %
5100 Employee Salaries & Benefits				
5110 Taxes & WSIB	973.78	2,748.00	-1,774.22	35.44 %
5120 Wages	25,777.95	27,498.00	-1,720.05	93.74 %
5122 Payroll Processing/WSIB	407.08		407.08	
5625 Uniforms	169.49	252.00	-82.51	67.26 %
Total 5100 Employee Salaries & Benefits	27,328.30	30,498.00	-3,169.70	89.61 %
5400 Contracts				
5405 Fire Panel Monitorin	254.25		254.25	
5410 General Cleaning	38,045.19	41,370.00	-3,324.81	91.96 %
5415 Waste management	815.87	438.00	377.87	186.27 %
5425 Garage Maintenance	141.25		141.25	
5430 Fire System Maintenance	15,930.92	15,384.00	546.92	103.56 %
5435 Private Security	107,969.64	102,300.00	5,669.64	105.54 %
5440 Mechanical Maintenance/HVAC	22,690.38	22,692.00	-1.62	99.99 %
5450 Generator Maintenance	429.40		429.40	
5455 Elevator	15,616.50	15,618.00	-1.50	99.99 %
5460 Fitness Equipment	1,760.21	489.00	1,271.21	359.96 %
5466 Interior Flowers	2,687.76	2,748.00	-60.24	97.81 %
5470 Snow Removal	23,584.38	11,000.00	12,584.38	214.40 %
5475 Pest Control	497.20	624.00	-126.80	79.68 %
5480 Pool	261.48		261.48	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5400 Contracts	230,684.43	212,663.00	18,021.43	108.47 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	-6,893.74		-6,893.74	
5502 Building Supplies	13,875.71	6,000.00	7,875.71	231.26 %
5503 General Repairs & Maint	-2,997.11	11,502.00	-14,499.11	-26.06 %
5504 Emergency Calls	171.34		171.34	
5505 Pool supplies	1,541.81	1,500.00	41.81	102.79 %
5507 Standard Unit Repairs	933.27		933.27	
5509 Guest suite		450.00	-450.00	
5510 Additional Building Cleaning	974.27	1,128.00	-153.73	86.37 %
5515 Waste System	146.88	1,128.00	-981.12	13.02 %
5516 Plumbing R&M	8,323.53	13,002.00	-4,678.47	64.02 %
5518 Window Cleaning		20,788.00	-20,788.00	
5520 Electrical R&M	6,250.59	7,002.00	-751.41	89.27 %
5525 Garage Cleaning/Maintenance	1,859.21	4,500.00	-2,640.79	41.32 %
5530 Fire System Repairs	1,367.30	7,500.00	-6,132.70	18.23 %
5532 Security	-423.75	2,502.00	-2,925.75	-16.94 %
5537 Doors, Keys & Locks	11,671.71	2,502.00	9,169.71	466.50 %
5540 HVAC	6,705.42	15,000.00	-8,294.58	44.70 %
5550 Generator	389.85	1,500.00	-1,110.15	25.99 %
5555 Elevator	5,082.67	8,502.00	-3,419.33	59.78 %
5560 Amenitiy R&M	1,329.90	750.00	579.90	177.32 %
5562 Common Area upgrades	1,954.90	1,002.00	952.90	195.10 %
5565 Landscape	324.06	1,248.00	-923.94	25.97 %
5572 Contingency	350.30		350.30	
5580 Shared Facility Expense	6,882.81	14,478.00	-7,595.19	47.54 %
Total 5500 General Repairs & Maintenance	59,820.93	121,984.00	-62,163.07	49.04 %
5600 Staffing				
5615 Relief Staff	1,437.36		1,437.36	
Total 5600 Staffing	1,437.36		1,437.36	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	57,196.32	57,195.36	0.96	100.00 %
5805 CAO Fees	1,836.00	918.00	918.00	200.00 %
5810 Office expenses	4,836.49	1,752.00	3,084.49	276.06 %
5811 Board of Directors Education		624.00	-624.00	
5812 Bank charges	739.44	852.00	-112.56	86.79 %
5813 Meeting Expense	526.56	750.00	-223.44	70.21 %
5815 Miscellaneous Expenses	219.00	2,502.00	-2,283.00	8.75 %
5830 Insurance Expense/General & Liability Insurance	54,370.44	54,498.00	-127.56	99.77 %
5831 Insurance Deductible		10,002.00	-10,002.00	
5832 Legal	1,126.02	2,502.00	-1,375.98	45.00 %
5833 Audit-Accounting	7,345.00	7,828.00	-483.00	93.83 %
5835 Consulting Fees-Architect/Designer	2,217.63	2,502.00	-284.37	88.63 %
5836 Consulting- Engineering	14,712.12	12,498.00	2,214.12	117.72 %
5840 Building staff bonuses	2,400.00	1,800.00	600.00	133.33 %
Total 5800 Administrative & Professional Expenses	147,525.02	156,223.36	-8,698.34	94.43 %
5900 Contingency/ Initiatives				
5905 General Contingency		4,998.00	-4,998.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5900 Contingency/ Initiatives		4,998.00	-4,998.00	
Total Expenses	\$705,288.96	\$857,738.36	\$ -152,449.40	82.23 %
NET OPERATING INCOME	\$127,892.44	\$ -13,376.36	\$141,268.80	-956.11 %
NET INCOME	\$127,892.44	\$ -13,376.36	\$141,268.80	-956.11 %

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PROFIT AND LOSS

May 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	177,046.74
4030 Maintenance Charges Income	504.01
4031 Guest Suite Revenue	980.00
4037 Party Room Revenue	220.15
4040 Other Income	2,020.00
4041 Parking	100.00
Total 4000 Income	180,870.90
Billable Expense Income	903.44
Total Income	181,774.34
COST OF GOODS SOLD	
4500 Contribution to Reserve	40,833.33
Total Cost of Goods Sold	40,833.33
GROSS PROFIT	140,941.01
EXPENSES	
5000 Utilities	
5010 Gas	7,160.34
5020 Hydro	24,450.59
5030 Water & Sewer	5,455.81
5040 Telecom Expenses	751.10
5050 Internet	273.85
Total 5000 Utilities	38,091.69
5100 Employee Salaries & Benefits	
5110 Taxes & WSIB	98.32
5120 Wages	4,230.76
Total 5100 Employee Salaries & Benefits	4,329.08
5400 Contracts	
5405 Fire Panel Monitorin	254.25
5410 General Cleaning	6,267.74
5415 Waste management	32.61
5430 Fire System Maintenance	3,039.44
5435 Private Security	20,025.42
5440 Mechanical Maintenance/HVAC	3,781.73
5455 Elevator	2,602.75
5460 Fitness Equipment	367.00
5466 Interior Flowers	1,187.76
5475 Pest Control	99.44
5480 Pool	261.48
Total 5400 Contracts	37,919.62
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	3,106.26
5502 Building Supplies	2,070.59
5503 General Repairs & Maint	774.05
5505 Pool supplies	199.61
5507 Standard Unit Repairs	933.27

	TOTAL
5516 Plumbing R&M	2,727.10
5520 Electrical R&M	2,729.86
5537 Doors, Keys & Locks	464.43
5540 HVAC	1,620.52
5555 Elevator	1,160.54
5565 Landscape	324.06
5572 Contingency	203.40
5580 Shared Facility Expense	456.35
Total 5500 General Repairs & Maintenance	16,770.04
5800 Administrative & Professional Expenses	
5801 Property Management Fees	9,532.58
5805 CAO Fees	0.00
5810 Office expenses	1,530.60
5812 Bank charges	102.02
5813 Meeting Expense	367.25
5830 Insurance Expense/General & Liability Insurance	9,061.74
5833 Audit-Accounting	7,345.00
5836 Consulting- Engineering	93.23
Total 5800 Administrative & Professional Expenses	28,032.42
Total Expenses	125,142.85
PROFIT	\$15,798.16

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BALANCE SHEET

As of May 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	337,254.45
1011 TRM Operating Account	0.00
1020 Reserve Account	214,834.18
1021 TRM Reserve Account	0.00
1030 Operating Savings	0.00
1031 TRM Operating Savings	7.50
1050 Petty Cash	150.00
Total Cash and Cash Equivalent	552,246.13
Accounts Receivable (A/R)	
1100 Accounts Receivable	33,659.12
1105 Other Accounts Receivable	925.00
Total Accounts Receivable (A/R)	34,584.12
1200 Due to/from	-125,119.30
1300 Prepaid expenses	
1305 Prepaid Insurance	36,246.96
1306 Prepaid Elevator	0.00
1307 Prepaid - Other	696.08
Total 1300 Prepaid expenses	36,943.04
1350 Accrued interest	13,161.23
Total Current Assets	511,815.22
Non-current Assets	
1016 Investments	2,464,723.38
Total Non Current Assets	2,464,723.38
Total Assets	\$2,976,538.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	264,594.84
Total Accounts Payable (A/P)	264,594.84
2005 Accrued Liabilities	48,713.53
2007 Accrued Liabilities - Reserve	18,141.81
2010 Accrued Liab - Water Infiltration	114,573.02
2500 Due to/from Operating	-125,119.30
2600 Payroll Liabilities	933.01
2601 Federal Taxes	-759.91
2602 Payroll liabilities - CPP/EI	1,050.73
2603 Payroll Liabilities - WSIB	300.84
Total 2600 Payroll Liabilities	1,524.67
GST/HST Payable	0.00
Total Current Liabilities	322,428.57
Total Liabilities	322,428.57
Equity	

	TOTAL
Opening Balance Equity	2,538,395.53
Retained Earnings	-45,957.43
Profit for the year	161,671.93
Total Equity	2,654,110.03
Total Liabilities and Equity	\$2,976,538.60

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A/R AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
0203 - Pedram Fouladirad & Fatemehladan Zoka	24.02					\$24.02
0301 - Jadu Gopal Saha		18.39	39.12		47.03	\$104.54
0304 - Elsia & Mauizio Bonardi	18.94					\$18.94
0306 - Gerry Derouin					30.00	\$30.00
0403 - Abdulmotaleb & Gladys De Elsaddik					31.95	\$31.95
0501 - Norma Gore		628.85				\$628.85
0506 - William & Marilyn Newman					15.00	\$15.00
0605 - Douglas & Louise Holden		25.16				\$25.16
0606 - Mohamed Peera					30.00	\$30.00
0701 - James & Mary Ann Geddes		135.60				\$135.60
0702 - Donald DeGenova & Charles Mustard		57.89				\$57.89
0803 - Dianne Caufield		20.62				\$20.62
1003 - Robert Hansen	30.00	15.00				\$45.00
1201 The Estate of Barbara Folkart		1,137.14				\$1,137.14
1202 - Peter & Joan Gillespie	18.94					\$18.94
1403 - Goldie Braman		22.89				\$22.89
1405 - Bertram Bleviss		15.00				\$15.00
1501 - Janis Byron		19.46			20.07	\$39.53
1502 - Simone Gardner			21.08		14.96	\$36.04
1505 - James Finnie & Ollie Crain		26.30				\$26.30
1605 - Geetha & Rangacha Jahagirdar	45.00					\$45.00
1704 - Estate of the Late Catherine Hart					24.12	\$24.12
1801 - Evelyn Lief					28.50	\$28.50
1804 - Dr. Pablo Nery					15.00	\$15.00
1902 - Robert Ratcliffe		40.17				\$40.17
1903 - Dr. Someshwar & Saraswa Rao					60.00	\$60.00
2101 - James Daniel					5,379.59	\$5,379.59
2103 - Pedram Fouladirad & Fatemehladan Zoka					15.00	\$15.00
2202 - Alan Netherton	138.99					\$138.99
2204 - Gail Victor		19.40				\$19.40
2303 - 7214626 Canada Inc.					24.12	\$24.12
2401 - Shelley Rothman		15.00				\$15.00
2404 - Frank & Mary Dooher					24.12	\$24.12
2605 - Louis & Diane Tennenbaum		15.00				\$15.00
2702 - Pedram Fouladirad & Fatemehladan Zoka		26.83				\$26.83
2902 - Laine & Barry Cooper	15.00				30.00	\$45.00
3001 - Jeremy Colman	15.00					\$15.00
3301 Gerald & Mary-Belle Pulvermacher Minto			15.00			\$15.00
					25,000.00	\$25,000.00
P057-01 -Pedram Fouladi-Rad		-31.14				\$ -31.14
P195-01 - Edward & Loretta MacDonald Townhomes Nexus		56.09	56.09		168.83	\$281.01
					925.00	\$925.00
TOTAL	\$305.89	\$2,263.65	\$131.29	\$0.00	\$31,883.29	\$34,584.12

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A/P AGING SUMMARY

As of May 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
4478983 Canada Inc	1,250.91	2,788.62				\$4,039.53
Bassi Construction LP					35,679.91	\$35,679.91
Baxtec Mechanical Services	125,922.91					\$125,922.91
Boss Electric	446.35	1,078.93	141.25			\$1,666.53
Cafe 1274 Banquets					615.85	\$615.85
CI Property Management		410.37				\$410.37
Clean Water Works		1,545.68			1,129.99	\$2,675.67
Com-Net Communication	1,204.58					\$1,204.58
Eileen Pike		324.06				\$324.06
Enbridge-38 METROPOLE PVT	8,851.42					\$8,851.42
Envirocontrol		203.40				\$203.40
First Choice Locksmith		464.43				\$464.43
Hydro - 38 Metropole Pvt F/P			-20.52			\$ -20.52
Hydro-38 METROPOLE PVT P/R		19,857.63				\$19,857.63
Johnson Controls		8,956.57				\$8,956.57
Minutes Solutions Inc.	367.25					\$367.25
Morin Insulation & Roofing Ltd		548.05				\$548.05
Mr. Robert Briere		50.00	50.00			\$100.00
Novatech DKI		7,345.00				\$7,345.00
Optimum Mechanical Solutions		1,620.52				\$1,620.52
Ottawa Pool Works	340.02					\$340.02
Peter Smit & Sons Inc.	456.35					\$456.35
Preston Hardware	104.62	191.16				\$295.78
Prolite Glass & Mirrors Inc.		1,695.00				\$1,695.00
Rooney, Irving & Associates Ltd.	7,152.90					\$7,152.90
Securitas Canada Limited	19,054.17					\$19,054.17
Sega Electric Inc.		6,005.95				\$6,005.95
Snelling	233.77					\$233.77
Spot Maintenance		6,267.74				\$6,267.74
Tivoli Florist Ltd.		2,034.00				\$2,034.00
Tremblay Fire Solutions Ltd	226.00					\$226.00
TOTAL	\$165,611.25	\$61,387.11	\$170.73	\$0.00	\$37,425.75	\$264,594.84

OCSCC #687

TRANSACTION LIST BY SUPPLIER

May 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
07-05-2018	Bill Payment (Cheque)	FCN_8798-1	Yes		1010 Operating Account	-1,437.36
4478983 Canada Inc						
01-05-2018	Bill	23856	Yes		2000 Accounts Payable	1,855.35
10-05-2018	Bill	23890	Yes		2000 Accounts Payable	933.27
23-05-2018	Bill	23902	Yes		2000 Accounts Payable	1,250.91
Baxtec Mechanical Services						
21-05-2018	Bill	J001233	Yes		2000 Accounts Payable	125,922.91
Boss Electric						
01-05-2018	Bill	19798	Yes		2000 Accounts Payable	554.27
01-05-2018	Bill	19808	Yes		2000 Accounts Payable	315.61
07-05-2018	Bill Payment (Cheque)	FCN_8798-2	Yes		1010 Operating Account	-410.08
14-05-2018	Bill	19857	Yes		2000 Accounts Payable	209.05
24-05-2018	Bill	19892	Yes		2000 Accounts Payable	237.30
24-05-2018	Bill	19896	Yes		2000 Accounts Payable	209.05
Burns Landscape Maintenance Inc.						
07-05-2018	Bill Payment (Cheque)	FCN_8798-3	Yes		1010 Operating Account	-18,486.38
CI Property Management						
01-05-2018	Bill	2097	Yes		2000 Accounts Payable	9,532.58
02-05-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-9,532.58
30-05-2018	Bill	1343	Yes		2000 Accounts Payable	410.37
Clean Water Works						
01-05-2018	Bill	W67988	Yes		2000 Accounts Payable	25,065.03
01-05-2018	Bill	W67785	Yes		2000 Accounts Payable	628.85
01-05-2018	Bill	W68082	Yes		2000 Accounts Payable	138.99
01-05-2018	Bill	W68245	Yes		2000 Accounts Payable	138.99
01-05-2018	Bill	W68381	Yes		2000 Accounts Payable	917.11
07-05-2018	Bill Payment (Cheque)	FCN_8798-4	Yes		1010 Operating Account	-4,382.92
11-05-2018	Bill	W68632	Yes		2000 Accounts Payable	138.99

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
23-05-2018	Bill	W67565	Yes		2000 Accounts Payable	185.32
23-05-2018	Bill	W67640	Yes		2000 Accounts Payable	211.60
23-05-2018	Bill	W67639	Yes		2000 Accounts Payable	135.60
23-05-2018	Bill	W67596	Yes		2000 Accounts Payable	231.65
23-05-2018	Bill Payment (Cheque)	FCN_8803-1	Yes		1010 Operating Account	-26,246.45
CLEB Consulting Inc.						
07-05-2018	Bill Payment (Cheque)	FCN_8798-5	Yes		1010 Operating Account	-1,624.38
Com-Net Communication						
02-05-2018	Bill	50446	Yes		2000 Accounts Payable	696.08
16-05-2018	Bill	50589	Yes		2000 Accounts Payable	508.50
23-05-2018	Bill	50249	Yes		2000 Accounts Payable	254.25
23-05-2018	Bill Payment (Cheque)	FCN_8803-2	Yes		1010 Operating Account	-254.25
Davidson Houle Allen LLP						
07-05-2018	Bill Payment (Cheque)	FCN_8796-1	Yes		1010 Operating Account	-912.61
Eileen Pike						
01-05-2018	Bill	OCT26-MAY07/18	Yes		2000 Accounts Payable	324.06
Enbridge-38 METROPOLE PVT						
01-05-2018	Bill	MAR15-APR14/18	Yes		2000 Accounts Payable	13,921.37
17-05-2018	Bill Payment (Cheque)	RBCX6848	Yes		1010 Operating Account	-13,921.37
25-05-2018	Bill	APR15-MAY15/18	Yes		2000 Accounts Payable	8,851.42
Envirocontrol						
01-05-2018	Bill	22910	Yes		2000 Accounts Payable	203.40
07-05-2018	Bill Payment (Cheque)	FCN_8796-2	Yes		1010 Operating Account	-146.90
FEDEX						
07-05-2018	Bill Payment (Cheque)	FCN_8796-3	Yes		1010 Operating Account	-164.11
First Choice Locksmith						
01-05-2018	Bill	24999	Yes		2000 Accounts Payable	185.32
07-05-2018	Bill Payment (Cheque)	FCN_8796-4	Yes		1010 Operating Account	-657.66
16-05-2018	Bill	25015	Yes		2000 Accounts Payable	202.27
28-05-2018	Bill	25048	Yes		2000 Accounts Payable	76.84
GIANT Ltd.						
07-05-	Bill Payment (Cheque)	FCN_8796-5	Yes		1010 Operating Account	-2,680.99

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
Hydro - 38 Metropole Pvt F/P						
22-05-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-20.52
Hydro-38 METROPOLE PVT P/R						
07-05-2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-15,773.49
14-05-2018	Bill	MAR31-APR30/18	Yes		2000 Accounts Payable	19,857.63
Johnson Controls						
01-05-2018	Bill	1-63750804340	Yes		2000 Accounts Payable	2,587.42
02-05-2018	Bill	1-65268573985	Yes		2000 Accounts Payable	3,781.73
02-05-2018	Bill	1-65268635985	Yes		2000 Accounts Payable	2,587.42
23-05-2018	Bill	1-63750749779	Yes		2000 Accounts Payable	3,781.73
23-05-2018	Bill Payment (Cheque)	FCN_8803-3	Yes		1010 Operating Account	-3,781.73
Minutes Solutions Inc.						
31-05-2018	Bill	3311	Yes		2000 Accounts Payable	367.25
Morin Insulation & Roofing Ltd						
07-05-2018	Bill	3935	Yes		2000 Accounts Payable	548.05
Mr. Robert Briere						
15-05-2018	Bill		Yes		2000 Accounts Payable	50.00
Novatech DKI						
14-05-2018	Bill	NOV30/17	Yes		2000 Accounts Payable	7,345.00
Optimum Mechanical Solutions						
01-05-2018	Bill	05810	Yes		2000 Accounts Payable	927.54
08-05-2018	Bill	05411	Yes		2000 Accounts Payable	265.27
14-05-2018	Bill	06128	Yes		2000 Accounts Payable	239.56
23-05-2018	Bill	06223	Yes		2000 Accounts Payable	188.15
Ottawa Pool Works						
01-05-2018	Bill	23927	Yes		2000 Accounts Payable	199.61
22-05-2018	Bill	24162	Yes		2000 Accounts Payable	140.41
23-05-2018	Bill	23777	Yes		2000 Accounts Payable	121.07
23-05-2018	Bill Payment (Cheque)	FCN_8803-4	Yes		1010 Operating Account	-121.07
Ottawa Water & Sewer-38 METROPOLE PVT						
01-05-	Bill	MAR27-APR26/18	Yes		2000 Accounts Payable	7,039.32

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
01-05-2018	Bill	FEB26-MAR27/18	Yes		2000 Accounts Payable	11,576.87
17-05-2018	Bill Payment (Cheque)	RBCX6879	Yes		1010 Operating Account	-18,616.19
Peter Smit & Sons Inc.						
31-05-2018	Bill	23183	Yes		2000 Accounts Payable	456.35
Preston Hardware						
01-05-2018	Bill	IN01323112	Yes		2000 Accounts Payable	54.57
01-05-2018	Bill	IN01325216	Yes		2000 Accounts Payable	90.41
03-05-2018	Bill	IN01325838	Yes		2000 Accounts Payable	46.18
18-05-2018	Bill	IN01329766	Yes		2000 Accounts Payable	104.62
23-05-2018	Bill	IN01320602	Yes		2000 Accounts Payable	145.11
23-05-2018	Bill Payment (Cheque)	FCN_8803-5	Yes		1010 Operating Account	-145.11
Prolite Glass & Mirrors Inc.						
28-05-2018	Bill	6117	Yes		2000 Accounts Payable	1,695.00
Receiver General						
15-05-2018	Tax Payment		Yes	Tax Payment for Period: 01-04-2018-30-04-2018	1010 Operating Account	-933.01
Rogers A/C # 6-2355-5513						
01-05-2018	Bill	1876568404	Yes		2000 Accounts Payable	273.85
01-05-2018	Bill Payment (Cheque)	RBCX6938	Yes		1010 Operating Account	-273.85
Rogers A/C # 7-3161-8336						
29-05-2018	Bill	1880310838	Yes		2000 Accounts Payable	70.51
29-05-2018	Bill Payment (Cheque)	RBCX7900	Yes		1010 Operating Account	-70.51
Rogers A/C # 7-5091-9334						
29-05-2018	Bill	1877951015	Yes		2000 Accounts Payable	11.53
29-05-2018	Bill Payment (Cheque)	RBCX7947	Yes		1010 Operating Account	-11.53
Rogers A/C #7-3441-7710						
29-05-2018	Bill	1880816449	Yes		2000 Accounts Payable	932.79
29-05-2018	Bill Payment (Cheque)	RBCX7674	Yes		1010 Operating Account	-932.79
Rooney, Irving & Associates Ltd.						
29-05-2018	Bill	18-386	Yes		2000 Accounts Payable	7,152.90
Securitas Canada Limited						
01-05-	Bill	C0354938	Yes		2000 Accounts Payable	17,576.47

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
01-05-2018	Bill	C0358124	Yes		2000 Accounts Payable	19,054.17
23-05-2018	Bill	C0351340	Yes		2000 Accounts Payable	19,028.50
23-05-2018	Bill Payment (Cheque)	FCN_8803-6	Yes		1010 Operating Account	-36,604.97
Sega Electric Inc.						
01-05-2018	Bill	27377	Yes		2000 Accounts Payable	6,005.95
Smith + Andersen						
21-05-2018	Bill	102515	Yes		2000 Accounts Payable	93.23
23-05-2018	Bill Payment (Cheque)	FCN_8803-7	Yes		1010 Operating Account	-93.23
Snelling						
23-05-2018	Bill	1418734	Yes		2000 Accounts Payable	295.56
23-05-2018	Bill	1415967	Yes		2000 Accounts Payable	412.62
23-05-2018	Bill	1421997	Yes		2000 Accounts Payable	277.38
23-05-2018	Bill Payment (Cheque)	FCN_8803-8	Yes		1010 Operating Account	-985.56
29-05-2018	Bill	1440609	Yes		2000 Accounts Payable	233.77
Spot Maintenance						
15-05-2018	Bill	M0518-124-687	Yes		2000 Accounts Payable	6,267.74
23-05-2018	Bill	M0418-124-687	Yes		2000 Accounts Payable	6,267.74
23-05-2018	Bill	M0218-124-CI-687	Yes		2000 Accounts Payable	6,267.74
23-05-2018	Bill Payment (Cheque)	FCN_8803-9	Yes		1010 Operating Account	-12,535.48
ThyssenKrupp Elevator (Canada) Limited						
01-05-2018	Bill	1395984	Yes		2000 Accounts Payable	1,160.54
07-05-2018	Bill Payment (Cheque)	FCN_8796-6	Yes		1010 Operating Account	-1,756.91
Tivoli Florist Ltd.						
01-05-2018	Bill	141500	Yes		2000 Accounts Payable	2,034.00
Tremblay Fire Solutions Ltd						
01-05-2018	Bill	11845	Yes		2000 Accounts Payable	226.00
23-05-2018	Bill	11703	Yes		2000 Accounts Payable	5,740.40
23-05-2018	Bill	11795	Yes		2000 Accounts Payable	226.00
23-05-2018	Bill Payment (Cheque)	FCN_8803-10	Yes		1010 Operating Account	-6,192.40
31-05-2018	Bill	12120	Yes		2000 Accounts Payable	226.00

OCSCC #687

GENERAL LEDGER

May 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							85,226.72
01-05-2018	Bill	MAR15-APR14/18	Enbridge-38 METROPOLE PVT	Mar 15 - Apr 14, 2018 (Invoiced on Apr 26, 2018)	2000 Accounts Payable	\$13,921.37	99,148.09
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -20,333.21	78,814.88
25-05-2018	Bill	APR15-MAY15/18	Enbridge-38 METROPOLE PVT	Apr 15 - May 15, 2018	2000 Accounts Payable	\$8,851.42	87,666.30
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$4,720.76	92,387.06
Total for 5010 Gas						\$7,160.34	
5020 Hydro							
Beginning Balance							79,179.43
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -15,264.67	63,914.76
14-05-2018	Bill	MAR31-APR30/18	Hydro-38 METROPOLE PVT P/R	Mar 31 - Apr 30, 2018	2000 Accounts Payable	\$19,857.63	83,772.39
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$19,857.63	103,630.02
Total for 5020 Hydro						\$24,450.59	
5030 Water & Sewer							
Beginning Balance							33,056.62
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -21,372.92	11,683.70
01-05-2018	Bill	FEB26-MAR27/18	Ottawa Water & Sewer-38 METROPOLE PVT	FEB 26 - MAR 27, 2018 (Invoiced on March 27, 2018)	2000 Accounts Payable	\$11,576.87	23,260.57
01-05-2018	Bill	MAR27-APR26/18	Ottawa Water & Sewer-38 METROPOLE PVT	Mar 27 - Apr 26, 2018 (Invoiced on April 26, 2018)	2000 Accounts Payable	\$7,039.32	30,299.89
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$8,212.54	38,512.43
Total for 5030 Water & Sewer						\$5,455.81	
5040 Telecom Expenses							
Beginning Balance							2,938.46
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -313.73	2,624.73
15-05-2018	Bill		Mr. Robert Briere	Monthly reimbursement for use of personal cell phone	2000 Accounts Payable	\$50.00	2,674.73
29-05-2018	Bill	1880816449	Rogers A/C #7-3441-7710	Mar - May 2018 (Invoiced on April 30)	2000 Accounts Payable	\$932.79	3,607.52
29-05-2018	Bill	1880310838	Rogers A/C # 7-3161-8336	April 28 - May 27, 2018 (Invoiced on April 27, 2018)	2000 Accounts Payable	\$70.51	3,678.03
29-05-2018	Bill	1877951015	Rogers A/C # 7-5091-9334	Apr 20 - May 19, 2018 (Invoiced on Apr 19, 2018)	2000 Accounts Payable	\$11.53	3,689.56
Total for 5040 Telecom Expenses						\$751.10	
5050 Internet							
01-05-2018	Bill	1876568404	Rogers A/C # 6-2355-5513	Apr 16 - May 15, 2018 (Invoiced on Mar 15, 2018)	2000 Accounts Payable	\$273.85	273.85
Total for 5050 Internet						\$273.85	
Total for 5000 Utilities						\$38,091.69	
5100 Employee Salaries & Benefits							
5110 Taxes & WSIB							
Beginning Balance							875.46
10-05-2018	Pay cheque		Robert Briere	Employer Taxes	1010 Operating Account	\$49.15	924.61
24-05-2018	Pay cheque		Robert Briere	Employer Taxes	1010 Operating Account	\$49.17	973.78
Total for 5110 Taxes & WSIB						\$98.32	
5120 Wages							
Beginning Balance							21,547.19
10-05-2018	Pay cheque		Robert Briere	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$2,115.38	23,662.57
24-05-2018	Pay cheque		Robert Briere	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$2,115.38	25,777.95
Total for 5120 Wages						\$4,230.76	
5122 Payroll Processing/WSIB							
Beginning Balance							407.08
Total for 5122 Payroll Processing/WSIB							
5625 Uniforms							
Beginning Balance							169.49
Total for 5625 Uniforms							
Total for 5100 Employee Salaries & Benefits						\$4,329.08	
5400 Contracts							
5405 Fire Panel Monitorin							
23-05-2018	Bill	50249	Com-Net Communication	Labour and materials (Invoiced on April 11, 2018)	2000 Accounts Payable	\$254.25	254.25
Total for 5405 Fire Panel Monitorin						\$254.25	
5410 General Cleaning							
Beginning Balance							31,777.45
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -12,535.48	19,241.97
15-05-2018	Bill	M0518-124-687	Spot Maintenance	Regular Janitorial Cleaning (Invoiced on May, 2018)	2000 Accounts Payable	\$6,267.74	25,509.71
23-05-2018	Bill	M0218-124-CI-687	Spot Maintenance	Regular Janitorial Cleaning	2000 Accounts Payable	\$6,267.74	31,777.45

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23-05-2018	Bill	M0418-124-687	Spot Maintenance	(Invoiced on Feb 16, 2018) Regular Janitorial Cleaning (Invoiced on April 13, 2018)	2000 Accounts Payable	\$6,267.74	38,045.19
Total for 5410 General Cleaning						\$6,267.74	
5415 Waste management							
Beginning Balance							783.26
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -130.44	652.82
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$163.05	815.87
Total for 5415 Waste management						\$32.61	
5425 Garage Maintenance							
Beginning Balance							141.25
Total for 5425 Garage Maintenance							
5430 Fire System Maintenance							
Beginning Balance							12,891.48
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -2,587.40	10,304.08
01-05-2018	Bill	1-63750804340	Johnson Controls	Monthly Maintenance for April (Invoiced on April 02, 2018)	2000 Accounts Payable	\$2,587.42	12,891.50
01-05-2018	Bill	11845	Tremblay Fire Solutions Ltd	Called to investigate trouble with fire pump. (Invoiced on April 26, 2018)	2000 Accounts Payable	\$226.00	13,117.50
02-05-2018	Bill	1-65268635985	Johnson Controls	Monthly Maintenance for May	2000 Accounts Payable	\$2,587.42	15,704.92
23-05-2018	Bill	11703	Tremblay Fire Solutions Ltd	Replace alarm valve on dry system (Invoiced on March 30, 2018)	2000 Accounts Payable	\$5,740.40	21,445.32
23-05-2018	Bill	11795	Tremblay Fire Solutions Ltd	By passed 2 smoke detectors located near the parking garage mechanical room. (Invoiced on April 23, 2018)	2000 Accounts Payable	\$226.00	21,671.32
Total for 5430 Fire System Maintenance						\$8,779.84	
5435 Private Security							
Beginning Balance							87,944.22
01-05-2018	Bill	C0354938	Securitas Canada Limited	April 1 - 30, 2018 (Invoice on April 30, 2018)	2000 Accounts Payable	\$17,576.47	105,520.69
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -35,633.72	69,886.97
01-05-2018	Bill	C0358124	Securitas Canada Limited	May 1 - 31, 2018 (Invoice on May 31, 2018)	2000 Accounts Payable	\$19,054.17	88,941.14
23-05-2018	Bill	C0351340	Securitas Canada Limited	March 1 - 31, 2018 (Invoice on March 31, 2018)	2000 Accounts Payable	\$19,028.50	107,969.64
Total for 5435 Private Security						\$20,025.42	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							18,908.65
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -3,781.73	15,126.92
02-05-2018	Bill	1-65268573985	Johnson Controls	Monthly Maintenance for May	2000 Accounts Payable	\$3,781.73	18,908.65
23-05-2018	Bill	1-63750749779	Johnson Controls	For Monthly Maintenance on Contract Apr 1-30, 2018 (Invoiced on April 02, 2018)	2000 Accounts Payable	\$3,781.73	22,690.38
Total for 5440 Mechanical Maintenance/HVAC						\$3,781.73	
5450 Generator Maintenance							
Beginning Balance							429.40
Total for 5450 Generator Maintenance							
5455 Elevator							
Beginning Balance							13,013.75
15-05-2018	Journal Entry	112		to set up elevator prepaid May	-Split-	\$2,602.75	15,616.50
Total for 5455 Elevator						\$2,602.75	
5460 Fitness Equipment							
Beginning Balance							1,393.21
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$367.00	1,760.21
Total for 5460 Fitness Equipment						\$367.00	
5466 Interior Flowers							
Beginning Balance							1,500.00
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -1,500.00	0.00
01-05-2018	Bill	141500	Tivoli Florist Ltd.	Weekly floral orders for (original bill date April 4 2018)	2000 Accounts Payable	\$2,034.00	2,034.00
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$653.76	2,687.76
Total for 5466 Interior Flowers						\$1,187.76	
5470 Snow Removal							
Beginning Balance							23,584.38
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							397.76
01-05-2018	Journal Entry	136		to set up prepaid - Jan 1 2018 to Dec 31 2018 - \$99.44/month	-Split-	\$99.44	497.20
Total for 5475 Pest Control						\$99.44	
5480 Pool							
22-05-2018	Bill	24162	Ottawa Pool Works	Pool salt, test (invoiced on May 22, 2018)	2000 Accounts Payable	\$140.41	140.41
23-05-2018	Bill	23777	Ottawa Pool Works	Pool salt, test (Invoiced on April 05, 2018)	2000 Accounts Payable	\$121.07	261.48
Total for 5480 Pool						\$261.48	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5400 Contracts						\$43,660.02	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							-10,000.00
01-05-2018	Bill	23856	4478983 Canada Inc	Supply labour and materials to remove damage drywall on ceiling and discard (Invoiced on April 20, 2018)	2000 Accounts Payable	\$1,855.35	-8,144.65
23-05-2018	Bill	23902	4478983 Canada Inc	Supply labour and materials to repair wall (Invoiced on May 23, 2018)	2000 Accounts Payable	\$1,250.91	-6,893.74
Total for 5501 Reimbursable Expense						\$3,106.26	
5502 Building Supplies							
Beginning Balance							11,805.12
01-05-2018	Bill	IN01325216	Preston Hardware	Maintenance Supplies	2000 Accounts Payable	\$90.41	11,895.53
01-05-2018	Bill	IN01323112	Preston Hardware	Maintenance Supplies (Invoiced on April 24, 2018)	2000 Accounts Payable	\$54.57	11,950.10
03-05-2018	Bill	IN01325838	Preston Hardware	Maintenance Supplies	2000 Accounts Payable	\$46.18	11,996.28
18-05-2018	Bill	IN01329766	Preston Hardware	Maintenance Supplies (invoiced on May 18, 2018)	2000 Accounts Payable	\$104.62	12,100.90
23-05-2018	Bill	1418734	Snelling	Soap Dispenser (Invoiced on March 20, 2018)	2000 Accounts Payable	\$295.56	12,396.46
23-05-2018	Bill	IN01320602	Preston Hardware	Maintenance Supplies	2000 Accounts Payable	\$145.11	12,541.57
23-05-2018	Bill	1421997	Snelling	Supplies (Invoiced on April 10, 2018)	2000 Accounts Payable	\$277.38	12,818.95
23-05-2018	Bill	1415967	Snelling	Wipe boxes, elegance Hand, Bleach, Toilet tissue. (Invoiced on March 2, 2018)	2000 Accounts Payable	\$412.62	13,231.57
29-05-2018	Bill	1440609	Snelling	Supplies	2000 Accounts Payable	\$233.77	13,465.34
30-05-2018	Bill	1343	CI Property Management	REIMBURSEMENT- JIMEXS - 14 GAS SPRINGS WITH PLASTIC END FITTINGS (Invoiced on Nov 07, 2017)	2000 Accounts Payable	\$410.37	13,875.71
Total for 5502 Building Supplies						\$2,070.59	
5503 General Repairs & Maint							
Beginning Balance							-3,771.16
07-05-2018	Bill	3935	Morin Insulation & Roofing Ltd	2 roofers with equipment and tools	2000 Accounts Payable	\$548.05	-3,223.11
31-05-2018	Bill	12120	Tremblay Fire Solutions Ltd	Remove from floor and ceiling, remove smoke detector	2000 Accounts Payable	\$226.00	-2,997.11
Total for 5503 General Repairs & Maint						\$774.05	
5504 Emergency Calls							
Beginning Balance							171.34
Total for 5504 Emergency Calls							
5505 Pool supplies							
Beginning Balance							1,342.20
01-05-2018	Bill	23927	Ottawa Pool Works	Pool salt, test (Invoiced on April 26, 2018)	2000 Accounts Payable	\$199.61	1,541.81
Total for 5505 Pool supplies						\$199.61	
5507 Standard Unit Repairs							
10-05-2018	Bill	23890	4478983 Canada Inc	Supply labour and materials to repair wall (Invoiced on May 10, 2018)	2000 Accounts Payable	\$933.27	933.27
Total for 5507 Standard Unit Repairs						\$933.27	
5510 Additional Building Cleaning							
Beginning Balance							974.27
Total for 5510 Additional Building Cleaning							
5515 Waste System							
Beginning Balance							146.88
Total for 5515 Waste System							
5516 Plumbing R&M							
Beginning Balance							5,596.43
01-05-2018	Bill	W68245	Clean Water Works	Repair shower head with customer supplied part (Invoiced on April 30, 2018)	2000 Accounts Payable	\$138.99	5,735.42
01-05-2018	Bill	W67785	Clean Water Works	Crew was dispatched after hours due to laundry line backup. (Invoiced on April 13, 2018)	2000 Accounts Payable	\$628.85	6,364.27
01-05-2018	Bill	W68082	Clean Water Works	Plumber was dispatched due to reported leak in bathroom ceiling (Invoiced on April 26, 2018)	2000 Accounts Payable	\$138.99	6,503.26
01-05-2018	Bill	W68381	Clean Water Works	Braided supply tarp (Invoiced on April 30, 2018)	2000 Accounts Payable	\$917.11	7,420.37
11-05-2018	Bill	W68632	Clean Water Works	To snake and unblock kitchen sink drain blocked before stack as required.	2000 Accounts Payable	\$138.99	7,559.36
23-05-2018	Bill	W67640	Clean Water Works	To install new set of washing machine hose as needed. (Invoiced on March 30, 2018)	2000 Accounts Payable	\$211.60	7,770.96
23-05-2018	Bill	W67639	Clean Water Works	To unlock laundry drain and test. (Invoiced on March 30, 2018)	2000 Accounts Payable	\$135.60	7,906.56

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23-05-2018	Bill	W67565	Clean Water Works	To unlock kitchen sink as required and directed on site (Invoiced on March 30, 2018)	2000 Accounts Payable	\$185.32	8,091.88
23-05-2018	Bill	W67596	Clean Water Works	To unlock kitchen sink and unblock toilet. (Invoiced on March 30, 2018)	2000 Accounts Payable	\$231.65	8,323.53
Total for 5516 Plumbing R&M						\$2,727.10	
5520 Electrical R&M							
Beginning Balance							3,520.73
01-05-2018	Bill	19798	Boss Electric	Exterior light repairs	2000 Accounts Payable	\$554.27	4,075.00
01-05-2018	Bill	19808	Boss Electric	Replace ballast	2000 Accounts Payable	\$315.61	4,390.61
02-05-2018	Bill	50446	Com-Net Communication	Replace batteries in elevator room	2000 Accounts Payable	\$696.08	5,086.69
14-05-2018	Bill	19857	Boss Electric	Replace ballasts	2000 Accounts Payable	\$209.05	5,295.74
16-05-2018	Bill	50589	Com-Net Communication	3 hours service call- after hours on weekend	2000 Accounts Payable	\$508.50	5,804.24
24-05-2018	Bill	19892	Boss Electric	Replace ballasts	2000 Accounts Payable	\$237.30	6,041.54
24-05-2018	Bill	19896	Boss Electric	Replace ballasts	2000 Accounts Payable	\$209.05	6,250.59
Total for 5520 Electrical R&M						\$2,729.86	
5525 Garage Cleaning/Maintenance							
Beginning Balance							1,859.21
Total for 5525 Garage Cleaning/Maintenance							
5530 Fire System Repairs							
Beginning Balance							1,367.30
Total for 5530 Fire System Repairs							
5532 Security							
Beginning Balance							-423.75
Total for 5532 Security							
5537 Doors, Keys & Locks							
Beginning Balance							11,207.28
01-05-2018	Bill	24999	First Choice Locksmith	Trouble shot back door, adjusted door closer, removed electric strike and adjusted. (Invoiced on April 28, 2018)	2000 Accounts Payable	\$185.32	11,392.60
16-05-2018	Bill	25015	First Choice Locksmith	Repaired patio door in unit 3202	2000 Accounts Payable	\$202.27	11,594.87
28-05-2018	Bill	25048	First Choice Locksmith	Keys Cut	2000 Accounts Payable	\$76.84	11,671.71
Total for 5537 Doors, Keys & Locks						\$464.43	
5540 HVAC							
Beginning Balance							5,084.90
01-05-2018	Bill	05810	Optimum Mechanical Solutions	Units are not enough cooling (Invoiced on April 27, 2018)	2000 Accounts Payable	\$927.54	6,012.44
08-05-2018	Bill	05411	Optimum Mechanical Solutions	Unit 302, T-stat not working staying on	2000 Accounts Payable	\$265.27	6,277.71
14-05-2018	Bill	06128	Optimum Mechanical Solutions	Unit 3102 AC board isn't working	2000 Accounts Payable	\$239.56	6,517.27
23-05-2018	Bill	06223	Optimum Mechanical Solutions	Unit 2204 AC (water cooled fan coil) not working	2000 Accounts Payable	\$188.15	6,705.42
Total for 5540 HVAC						\$1,620.52	
5550 Generator							
Beginning Balance							389.85
Total for 5550 Generator							
5555 Elevator							
Beginning Balance							3,922.13
01-05-2018	Bill	1395984	ThyssenKrupp Elevator (Canada) Limited	Door problems (Original invoice dated 01-05-2018)	2000 Accounts Payable	\$1,160.54	5,082.67
Total for 5555 Elevator						\$1,160.54	
5560 Amenitiy R&M							
Beginning Balance							1,329.90
Total for 5560 Amenitiy R&M							
5562 Common Area upgrades							
Beginning Balance							1,954.90
Total for 5562 Common Area upgrades							
5565 Landscape							
01-05-2018	Bill	OCT26-MAY07/18	Eileen Pike	Gardens reimbursement	2000 Accounts Payable	\$324.06	324.06
Total for 5565 Landscape						\$324.06	
5572 Contingency							
Beginning Balance							146.90
01-05-2018	Bill	22910	Envirocontrol	Treatments for units for seasonal cluster fly control (Invoiced on April 30, 2018)	2000 Accounts Payable	\$203.40	350.30
Total for 5572 Contingency						\$203.40	
5580 Shared Facility Expense							
Beginning Balance							6,426.46
31-05-2018	Bill	23183	Peter Smit & Sons Inc.	1st payment - summer maintenance services	2000 Accounts Payable	\$456.35	6,882.81
Total for 5580 Shared Facility Expense						\$456.35	
Total for 5500 General Repairs & Maintenance						\$16,770.04	
5600 Staffing							
5615 Relief Staff							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							1,437.36
Total for 5615 Relief Staff							
Total for 5600 Staffing							
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							47,663.74
01-05-2018	Bill	2097	CI Property Management	Monthly management fees	2000 Accounts Payable	\$9,532.58	57,196.32
Total for 5801 Property Management Fees						\$9,532.58	
5805 CAO Fees							
Beginning Balance							1,836.00
01-05-2018	Journal Entry	149R		to set up accruals	-Split-	\$ -1,836.00	0.00
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$1,836.00	1,836.00
Total for 5805 CAO Fees						\$0.00	
5810 Office expenses							
Beginning Balance							3,305.89
01-05-2018	Journal Entry	149R		to set up accruals (Jan-Mar 3rd Qtr fees)	-Split-	\$ -400.00	2,905.89
31-05-2018	Journal Entry	159		to set up accruals	-Split-	\$1,930.60	4,836.49
Total for 5810 Office expenses						\$1,530.60	
5812 Bank charges							
Beginning Balance							637.42
04-05-2018	Expense			ACTIVITY FEE	1010 Operating Account	\$82.20	719.62
04-05-2018	Expense			ACTIVITY FEE	1020 Reserve Account	\$1.20	720.82
04-05-2018	Expense			ACTIVITY FEE	1010 Operating Account	\$18.62	739.44
Total for 5812 Bank charges						\$102.02	
5813 Meeting Expense							
Beginning Balance							159.31
31-05-2018	Bill	3311	Minutes Solutions Inc.	Minutes of the Annual General Meeting - 2hrs	2000 Accounts Payable	\$367.25	526.56
Total for 5813 Meeting Expense						\$367.25	
5815 Miscellaneous Expenses							
Beginning Balance							219.00
Total for 5815 Miscellaneous Expenses							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							45,308.70
31-05-2018	Journal Entry	156		to record monthly insurance expense transfer from prepaid	-Split-	\$9,061.74	54,370.44
Total for 5830 Insurance Expense/General & Liability Insurance						\$9,061.74	
5832 Legal							
Beginning Balance							1,126.02
Total for 5832 Legal							
5833 Audit-Accounting							
14-05-2018	Bill	NOV30/17	Novatech DKI	Audit	2000 Accounts Payable	\$7,345.00	7,345.00
Total for 5833 Audit-Accounting						\$7,345.00	
5835 Consulting Fees- Architect/Designer							
Beginning Balance							2,217.63
Total for 5835 Consulting Fees- Architect/Designer							
5836 Consulting- Engineering							
Beginning Balance							14,618.89
21-05-2018	Bill	102515	Smith + Andersen	Professional Services from March 01- 31, 2018 (invoiced April 17, 2018)	2000 Accounts Payable	\$93.23	14,712.12
29-05-2018	Bill	18-386	Rooney, Irving & Associates Ltd.	Elevator Consulting Services	2000 Accounts Payable	\$7,152.90	21,865.02
Total for 5836 Consulting- Engineering						\$7,246.13	
5840 Building staff bonuses							
Beginning Balance							2,400.00
Total for 5840 Building staff bonuses							
Total for 5800 Administrative & Professional Expenses						\$35,185.32	
6102 Building Interior R&M							
Beginning Balance							7,572.36
01-05-2018	Bill	W67988	Clean Water Works	Quoted amount with extra service and material for April 13, 2018. (Invoiced on April 24, 2018)	2000 Accounts Payable	\$25,065.03	32,637.39
Total for 6102 Building Interior R&M						\$25,065.03	
6103 Building Exterior R&M							
Beginning Balance							8,949.60
Total for 6103 Building Exterior R&M							
6115 Reserve - Exterior R&M							
Beginning Balance							35,679.91
Total for 6115 Reserve - Exterior R&M							
6130 Reserve- Windows							
28-05-2018	Bill	6117	Prolite Glass & Mirrors Inc.	Installed drip sill for unit 2401, unit 2601	2000 Accounts Payable	\$1,695.00	1,695.00
Total for 6130 Reserve- Windows						\$1,695.00	
6135 Heating & Air Conditioning HVAC							
Beginning Balance							56,049.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-05-2018	Journal Entry	149R		to set up accruals (o/s purchase orders 1014 & 1015)	-Split-	\$ -56,049.13	0.00
Total for 6135 Heating & Air Conditioning HVAC						\$ -56,049.13	
6142 Reserve - Electrical							
Beginning Balance							
01-05-2018	Bill	27377	Sega Electric Inc.	Supply and install 2 new car chargers (Invoiced on April 30, 2018)	2000 Accounts Payable	\$6,005.95	1,898.41 7,904.36
Total for 6142 Reserve - Electrical						\$6,005.95	
6150 Reserve Fund Study							
Beginning Balance							
Total for 6150 Reserve Fund Study							1,751.50
6165 Reserve - Fire Protection							
Beginning Balance							
01-05-2018	Journal Entry	149R		to set up accruals (o/s purchase order 1013)	-Split-	\$ -5,740.40	5,740.40 0.00
Total for 6165 Reserve - Fire Protection						\$ -5,740.40	
6190 Reserve- General Repairs							
21-05-2018	Bill	J001233	Baxtec Mechanical Services	CONTRACT (Invoiced on March 21, 2018)	2000 Accounts Payable	\$125,922.91	125,922.91
Total for 6190 Reserve- General Repairs						\$125,922.91	

OCCSC #687

1010 Operating Account, Period Ending 31-05-2018

RECONCILIATION REPORT

Reconciled on: 10-06-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	320,224.76
Cheques and payments cleared (36).....	-224,036.61
Deposits and other credits cleared (167).....	237,692.30
Statement ending balance.....	<u>333,880.45</u>

Uncleared transactions as of 31-05-2018.....	3,374.00
Register balance as of 31-05-2018.....	337,254.45
Cleared transactions after 31-05-2018.....	0.00
Uncleared transactions after 31-05-2018.....	-31,879.54
Register balance as of 10-06-2018.....	305,374.91

Details

Cheques and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Bill Payment	RBCX6938	Rogers A/C # 6-2355-5513	-273.85
01-05-2018	Expense			-40,833.33
02-05-2018	Bill Payment		CI Property Management	-9,532.58
04-05-2018	Expense			-82.20
04-05-2018	Expense			-18.62
07-05-2018	Bill Payment	FCN_8798-5	CLEB Consulting Inc.	-1,624.38
07-05-2018	Bill Payment	FCN_8798-4	Clean Water Works	-4,382.92
07-05-2018	Bill Payment		Hydro-38 METROPOLE PVT ...	-15,773.49
07-05-2018	Bill Payment	FCN_8798-3	Burns Landscape Maintenanc...	-18,486.38
07-05-2018	Bill Payment	FCN_8798-2	Boss Electric	-410.08
07-05-2018	Bill Payment	FCN_8798-1	10424161 Canada Inc.	-1,437.36
07-05-2018	Bill Payment	FCN_8796-6	ThyssenKrupp Elevator (Cana...	-1,756.91
07-05-2018	Bill Payment	FCN_8796-1	Davidson Houle Allen LLP	-912.61
07-05-2018	Bill Payment	FCN_8796-2	Envirocontrol	-146.90
07-05-2018	Bill Payment	FCN_8796-3	FEDEX	-164.11
07-05-2018	Bill Payment	FCN_8796-4	First Choice Locksmith	-657.66
07-05-2018	Bill Payment	FCN_8796-5	GIANT Ltd.	-2,680.99
10-05-2018	Payroll Cheque		Robert Briere	-1,698.04
15-05-2018	Tax Payment		Receiver General	-933.01
17-05-2018	Bill Payment	RBCX6879	Ottawa Water & Sewer-38 ME...	-18,616.19
17-05-2018	Bill Payment	RBCX6848	Enbridge-38 METROPOLE PVT	-13,921.37
22-05-2018	Bill Payment		Hydro - 38 Metropole Pvt F/P	-20.52
23-05-2018	Bill Payment	FCN_8803-10	Tremblay Fire Solutions Ltd	-6,192.40
23-05-2018	Bill Payment	FCN_8803-9	Spot Maintenance	-12,535.48
23-05-2018	Bill Payment	FCN_8803-7	Smith + Andersen	-93.23
23-05-2018	Bill Payment	FCN_8803-8	Snelling	-985.56
23-05-2018	Bill Payment	FCN_8803-6	Securitas Canada Limited	-36,604.97
23-05-2018	Bill Payment	FCN_8803-5	Preston Hardware	-145.11
23-05-2018	Bill Payment	FCN_8803-4	Ottawa Pool Works	-121.07
23-05-2018	Bill Payment	FCN_8803-3	Johnson Controls	-3,781.73
23-05-2018	Bill Payment	FCN_8803-2	Com-Net Communication	-254.25
23-05-2018	Bill Payment	FCN_8803-1	Clean Water Works	-26,246.45
24-05-2018	Payroll Cheque		Robert Briere	-1,698.03
29-05-2018	Bill Payment	RBCX7674	Rogers A/C #7-3441-7710	-932.79
29-05-2018	Bill Payment	RBCX7900	Rogers A/C # 7-3161-8336	-70.51
29-05-2018	Bill Payment	RBCX7947	Rogers A/C # 7-5091-9334	-11.53

Total	-224,036.61
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Deposits and other credits cleared (167)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-04-2018	Receive Payment		2202 - Alan Netherton	1,176.09
30-04-2018	Receive Payment		1603 - Hani & Mira Chouocrall...	744.35
01-05-2018	Receive Payment		1804 - Dr. Pablo Nery	1,490.49
01-05-2018	Receive Payment		2604 - Lorraine Fage	1,490.49
01-05-2018	Receive Payment		2704 - Francois & Anne Borde	1,490.49
01-05-2018	Receive Payment		2104 - Richard & Nathalie Vill...	1,490.49
01-05-2018	Receive Payment		1904 - Dr. Marie Kiar	1,490.49
01-05-2018	Receive Payment		1604 - Mark & Nina Dover	1,490.49
01-05-2018	Receive Payment		2304 - James Jarvis	1,511.71
01-05-2018	Receive Payment		1404 - Dr. Vijay & Beverly Mo...	1,511.71
01-05-2018	Receive Payment		2204 - Gail Victor	1,511.71
01-05-2018	Receive Payment		1504 - Jonathon Fisher & Lind...	1,511.72
01-05-2018	Receive Payment		1204 - Kenny & Jocelyne Arse...	1,532.94
01-05-2018	Receive Payment		2504 - Eddy & Sandra Gordon...	1,567.79
01-05-2018	Receive Payment		3202 - Estate of the Late Caro...	1,709.88
01-05-2018	Receive Payment		2902 - Laine & Barry Cooper	1,709.88
01-05-2018	Receive Payment		3102 - Marie & James Morrissey	1,709.88
01-05-2018	Receive Payment		3002 - Shirley Redmond	1,731.11
01-05-2018	Receive Payment		3001 - Jeremy Colman	1,775.37
01-05-2018	Receive Payment		3201 - Margaret & Nancy She...	1,775.37
01-05-2018	Receive Payment		2901 - Karen Ellis & Jim Mackey	1,775.37
01-05-2018	Receive Payment		3101 - Brian Fogarty	1,775.37
01-05-2018	Receive Payment		3301 Gerald & Mary-Belle Pul...	1,946.46
01-05-2018	Receive Payment		2903 - Lori Loeb	2,253.08
01-05-2018	Receive Payment		3103 - Francesca Clacerano	2,309.16
01-05-2018	Receive Payment		3203 - Larry Hartman	2,309.17
01-05-2018	Receive Payment		3003 - Sonia Tavel	2,330.41
01-05-2018	Receive Payment		3302 - Elissa Iny	2,356.42
01-05-2018	Receive Payment		1501 - Janis Byron	1,137.14
01-05-2018	Receive Payment		2305 - David Moors	1,137.14
01-05-2018	Receive Payment		2705 - Bonnie Sigston	1,137.14
01-05-2018	Receive Payment		0806 - Raymonde Haddad	1,137.14
01-05-2018	Receive Payment		1405 - Bertram Blevis	1,137.14
01-05-2018	Receive Payment		1205 - Shedman Tam	1,137.14
01-05-2018	Receive Payment		2701 - Ursula & Richard Strea...	1,137.14
01-05-2018	Receive Payment		1605 - Geetha & Rangacha J...	1,137.14
01-05-2018	Receive Payment		1701 - Richard & Marjorie Lacy	1,137.14
01-05-2018	Receive Payment		0506 - William & Marilyn New...	1,137.14
01-05-2018	Receive Payment		0401 - Jacob & Margaret Wiebe	1,137.14
01-05-2018	Receive Payment		2201 - Eileen & Roy Pike	1,137.14
01-05-2018	Receive Payment		1505 - James Finnie & Ollie C...	1,137.14
01-05-2018	Receive Payment		2005 - Craig Milne	1,137.14
01-05-2018	Receive Payment		2405 - Ron & Elaine Brown	1,137.14
01-05-2018	Receive Payment		1105 - Roy & Marianne Wood	1,137.14
01-05-2018	Receive Payment		2101 - James Daniel	1,137.14
01-05-2018	Receive Payment		2601 - Helen Thomas	1,137.14
01-05-2018	Receive Payment		1401 - Nicole Hanson	1,137.14
01-05-2018	Receive Payment		1001 - Jim & Madeleine Low	1,137.14
01-05-2018	Receive Payment		2001 - Leonard Bennett	1,137.14
01-05-2018	Receive Payment		0606 - Mohamed Peera	1,137.14
01-05-2018	Receive Payment		1006 - Carol Devenny In Trust	1,137.14
01-05-2018	Receive Payment		0301 - Jadu Gopal Saha	1,137.14
01-05-2018	Receive Payment		0501 - Norma Gore	1,137.14
01-05-2018	Receive Payment		1805 - Blythe & Carol McCleary	1,137.14
01-05-2018	Receive Payment		2505 - David & Christine Welch	1,137.14
01-05-2018	Receive Payment		1601 - Lilliane Feig	1,137.14
01-05-2018	Receive Payment		0706 - Vivian Chiu	1,137.15
01-05-2018	Receive Payment		0801 - Claude Garneau	1,137.15
01-05-2018	Receive Payment		2501 - Arnold Toporowski	1,158.37
01-05-2018	Receive Payment		0406 - Raymond & Gayle Cor...	1,158.38
01-05-2018	Receive Payment		1905 - Louis Martin	1,158.38
01-05-2018	Receive Payment		0906 - Anne Bertrand	1,158.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		0306 - Gerry Derouin	1,172.54
01-05-2018	Receive Payment		0206 - Linda Wood	1,172.54
01-05-2018	Receive Payment		2102 - Paul Dion	1,176.09
01-05-2018	Receive Payment		2602 - Michael & Carole Dence	1,176.09
01-05-2018	Receive Payment		1502 - Simone Gardner	1,176.09
01-05-2018	Receive Payment		1802 - Terry Kim	1,176.09
01-05-2018	Receive Payment		2402 - Edward & Pilar Doe	1,176.09
01-05-2018	Receive Payment		1702 - Peter Cooney	1,176.10
01-05-2018	Receive Payment		1102 - Ron Gelinas	1,176.10
01-05-2018	Receive Payment		1602 - Tedd & Toby Nathanson	1,176.10
01-05-2018	Receive Payment		2805 - Larry O'Brien	1,193.23
01-05-2018	Receive Payment		1801 - Evelyn Lief	1,193.23
01-05-2018	Receive Payment		2401 - Shelley Rothman	1,193.23
01-05-2018	Receive Payment		2205 - Malcolm McKechnie	1,193.23
01-05-2018	Receive Payment		2105 - Val & Paul Puddicombe	1,193.23
01-05-2018	Receive Payment		2301 - Doug & Marie Wong	1,193.23
01-05-2018	Receive Payment		1901 - John Mierins	1,193.23
01-05-2018	Receive Payment		1202 - Peter & Joan Gillespie	1,197.32
01-05-2018	Receive Payment		2802 - Bruce & Ulla Maynard	1,218.54
01-05-2018	Receive Payment		1402 - Ingrid Levitz	1,232.18
01-05-2018	Receive Payment		2302 - Rita Savard	1,232.18
01-05-2018	Receive Payment		1902 - Robert Ratcliffe	1,232.18
01-05-2018	Receive Payment		2702 - Pedram Fouladirad & F...	1,232.18
01-05-2018	Receive Payment		0901 - Alain & Brenda Paquet	1,237.14
01-05-2018	Receive Payment		2801 - Doug McCarthy	1,249.31
01-05-2018	Receive Payment		2502 - Anna Turner	1,253.41
01-05-2018	Receive Payment		2002 - Judy Edgar	1,274.63
01-05-2018	Receive Payment		2804 - Leona Cunningham	1,434.40
01-05-2018	Receive Payment		1104 - Paul Manson	1,490.49
01-05-2018	Receive Payment		2404 - Frank & Mary Dooher	1,490.49
01-05-2018	Receive Payment		0703 - Samuel Yin Sun Lee	696.59
01-05-2018	Receive Payment		0804 - Elpida Agathocleous	696.59
01-05-2018	Receive Payment		0204 - Helen Bucosky	731.98
01-05-2018	Receive Payment		2003 - Gabriel Coifan	744.36
01-05-2018	Receive Payment		2603 - Rachel Purser	744.36
01-05-2018	Receive Payment		0402 - Theresa & Susan Berk...	1,008.00
01-05-2018	Receive Payment		0205 - Carolyn & Therese Mo...	1,008.00
01-05-2018	Receive Payment		1705 - Sharron Kavanagh	1,137.16
01-05-2018	Receive Payment		1704 - Estate of the Late Cath...	1,490.49
01-05-2018	Deposit			900.00
01-05-2018	Receive Payment		2601 - Helen Thomas	39.11
01-05-2018	Receive Payment		P057-01 -Pedram Fouladi-Rad	56.09
01-05-2018	Receive Payment		0604 - Marilyn Knock	696.58
01-05-2018	Receive Payment		0803 - Dianne Caufeild	696.59
01-05-2018	Receive Payment		0404 - Doug McCarthy	696.59
01-05-2018	Receive Payment		0704 - Steven Dubreuil Clend...	696.59
01-05-2018	Receive Payment		0503 - Radha Seshadri	696.59
01-05-2018	Receive Payment		0603 - Todd McLaughlin	696.59
01-05-2018	Receive Payment		0504 - Patrick Soucy	696.59
01-05-2018	Receive Payment		0403 - Abdulmoteleb & Gladys...	696.59
01-05-2018	Receive Payment		1003 - Robert Hansen	696.59
01-05-2018	Receive Payment		0904 - Geoff Riggs	696.59
01-05-2018	Receive Payment		1004 - Rheal & Ron Gellinas	696.59
01-05-2018	Receive Payment		0203 - Pedram Fouladirad & F...	731.98
01-05-2018	Receive Payment		0303 - Edvardo Del Campo	731.98
01-05-2018	Receive Payment		0304 - Elsia & Mauizio Bonardi	731.98
01-05-2018	Receive Payment		1903 - Dr. Someshwar & Sara...	744.35
01-05-2018	Receive Payment		2503 - Thomas & Karen Cole	744.35
01-05-2018	Receive Payment		2203 - Jennifer Cole	744.35
01-05-2018	Receive Payment		2103 - Pedram Fouladirad & F...	744.35
01-05-2018	Receive Payment		2703 - Estate of the Late Jitka...	744.35
01-05-2018	Receive Payment		1803 - Muriel Earle	744.35
01-05-2018	Receive Payment		2303 - 7214626 Canada Inc.	744.35
01-05-2018	Receive Payment		2403 - Hashem Hoda	744.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Receive Payment		1103 - Zahra Pourjafai-Zaiaei	744.35
01-05-2018	Receive Payment		2803 - Wing Sum Chan	744.35
01-05-2018	Receive Payment		1503 - Rob & Margaret Noffke	744.35
01-05-2018	Receive Payment		0903 - Selena Wai Man Che	752.67
01-05-2018	Receive Payment		1203 - Karen Switzer	765.46
01-05-2018	Receive Payment		1403 - Goldie Braman	765.57
01-05-2018	Receive Payment		1703 - Alex & Lenka Mach	800.44
01-05-2018	Receive Payment		0305 - Margaret Jean Bowie-...	1,008.00
01-05-2018	Receive Payment		0605 - Douglas & Louise Holden	1,008.02
01-05-2018	Receive Payment		0302 - Kathleen Laing	1,008.02
01-05-2018	Receive Payment		0902 - Wayne Harrison	1,008.02
01-05-2018	Receive Payment		0202 - John & Elsie Mallon	1,008.02
01-05-2018	Receive Payment		0405 - David Nicholson	1,008.02
01-05-2018	Receive Payment		0505 - Velma & Barry Cornish	1,008.02
01-05-2018	Receive Payment		0705 - Janet Clarke-Armstrong	1,008.02
01-05-2018	Receive Payment		0805 - Nadia Safarian	1,008.02
01-05-2018	Receive Payment		0905 - Nelson Liu & Jean Hong	1,008.02
01-05-2018	Receive Payment		1002 - Louise Tardif	1,008.02
01-05-2018	Receive Payment		0502 - Judith Haswell	1,008.02
01-05-2018	Receive Payment		0802 - Claude Garneau	1,008.02
01-05-2018	Receive Payment		0702 - Donald DeGenova & C...	1,029.22
01-05-2018	Receive Payment		0602 - Teresa Mersereau	1,029.22
01-05-2018	Receive Payment		1005 - Des Clair	1,064.10
01-05-2018	Receive Payment		0701 - James & Mary Ann Ge...	1,137.14
01-05-2018	Receive Payment		0601 - Jocelyne Arvisais	1,137.14
01-05-2018	Receive Payment		0201 - Jacques & Helen Benc...	1,137.14
01-05-2018	Receive Payment		2605 - Louis & Diane Tennenb...	1,137.14
10-05-2018	Receive Payment		1101 - Carol Stewart	1,137.14
10-05-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
10-05-2018	Receive Payment		1601 - Lilliane Feig	18.04
10-05-2018	Receive Payment		1601 - Lilliane Feig	21.10
10-05-2018	Deposit			1,185.00
15-05-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
15-05-2018	Receive Payment		2004 - Peggyann Frost	120.15
15-05-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
15-05-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
15-05-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
15-05-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
23-05-2018	Deposit			25,065.03
24-05-2018	Deposit			25,922.91
24-05-2018	Deposit			1,015.00

Total 237,692.30

Additional Information

Uncleared cheques and payments as of 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22-06-2017	Bill Payment	EFT1384	Metropole Mingle Committee	-75.00

Total -75.00

Uncleared deposits and other credits as of 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2017	Journal	151		1,722.00
31-12-2017	Journal	132		1,722.00
05-02-2018	Receive Payment		1603 - Hani & Mira Chouocrall...	5.00

Total 3,449.00

Uncleared cheques and payments after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Expense			-40,833.33
04-06-2018	Bill Payment		CI Property Management	-9,532.58
04-06-2018	Bill Payment		Hydro-38 METROPOLE PVT ...	-19,857.63
06-06-2018	Bill Payment	FCN_8806	Baxtec Mechanical Services	-75,922.91
06-06-2018	Bill Payment	FCN_8807	Baxtec Mechanical Services	-50,000.00
07-06-2018	Payroll Cheque		Robert Briere	-1,698.04
08-06-2018	Bill Payment	RBCX5629	Enbridge-38 METROPOLE PVT	-8,851.42

Total -206,695.91

Uncleared deposits and other credits after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		1504 - Jonathon Fisher & Lind...	1,511.72
01-06-2018	Receive Payment		1204 - Kenny & Jocelyne Arse...	1,532.94
01-06-2018	Receive Payment		2504 - Eddy & Sandra Gordon...	1,567.79
01-06-2018	Receive Payment		2902 - Laine & Barry Cooper	1,709.88
01-06-2018	Receive Payment		3102 - Marie & James Morrissey	1,709.88
01-06-2018	Receive Payment		3202 - Estate of the Late Caro...	1,709.88
01-06-2018	Receive Payment		3002 - Shirley Redmond	1,731.11
01-06-2018	Receive Payment		3101 - Brian Fogarty	1,775.37
01-06-2018	Receive Payment		3001 - Jeremy Colman	1,775.37
01-06-2018	Receive Payment		2901 - Karen Ellis & Jim Mackey	1,775.37
01-06-2018	Receive Payment		3201 - Margaret & Nancy She...	1,775.37
01-06-2018	Receive Payment		3301 Gerald & Mary-Belle Pul...	1,946.46
01-06-2018	Receive Payment		2903 - Lori Loeb	2,253.08
01-06-2018	Receive Payment		3103 - Francesca Clacerano	2,309.16
01-06-2018	Receive Payment		3203 - Larry Hartman	2,309.17
01-06-2018	Receive Payment		3003 - Sonia Tavel	2,330.41
01-06-2018	Receive Payment		3302 - Elissa Iny	2,356.42
01-06-2018	Receive Payment		0804 - Elpida Agathocleous	696.59
01-06-2018	Receive Payment		0703 - Samuel Yin Sun Lee	696.59
01-06-2018	Receive Payment		0204 - Helen Bucosky	731.98
01-06-2018	Receive Payment		2003 - Gabriel Coifan	744.36
01-06-2018	Receive Payment		2603 - Rachel Purser	744.36
01-06-2018	Receive Payment		0402 - Theresa & Susan Berk...	1,008.00
01-06-2018	Receive Payment		0205 - Carolyn & Therese Mo...	1,008.00
01-06-2018	Receive Payment		1705 - Sharron Kavanagh	1,137.16
01-06-2018	Receive Payment		2004 - Peggyann Frost	1,490.49
01-06-2018	Receive Payment		1704 - Estate of the Late Cath...	1,490.49
01-06-2018	Receive Payment		0701 - James & Mary Ann Ge...	1,137.14
01-06-2018	Receive Payment		0301 - Jadu Gopal Saha	1,137.14
01-06-2018	Receive Payment		2605 - Louis & Diane Tennenb...	1,137.14
01-06-2018	Receive Payment		0806 - Raymonde Haddad	1,137.14
01-06-2018	Receive Payment		2701 - Ursula & Richard Strea...	1,137.14
01-06-2018	Receive Payment		0201 - Jacques & Helen Benc...	1,137.14
01-06-2018	Receive Payment		2201 - Eileen & Roy Pike	1,137.14
01-06-2018	Receive Payment		2705 - Bonnie Sigston	1,137.14
01-06-2018	Receive Payment		1401 - Nicole Hanson	1,137.14
01-06-2018	Receive Payment		2505 - David & Christine Welch	1,137.14
01-06-2018	Receive Payment		2005 - Craig Milne	1,137.14
01-06-2018	Receive Payment		0606 - Mohamed Peera	1,137.14
01-06-2018	Receive Payment		0501 - Norma Gore	1,137.14
01-06-2018	Receive Payment		1805 - Blythe & Carol McCleary	1,137.14
01-06-2018	Receive Payment		1001 - Jim & Madeleine Low	1,137.14
01-06-2018	Receive Payment		0601 - Jocelyne Arvisais	1,137.14
01-06-2018	Receive Payment		1205 - Shedman Tam	1,137.14
01-06-2018	Receive Payment		1006 - Carol Devenny In Trust	1,137.14
01-06-2018	Receive Payment		0801 - Claude Garneau	1,137.15
01-06-2018	Receive Payment		0706 - Vivian Chiu	1,137.15
01-06-2018	Receive Payment		2501 - Arnold Toporowski	1,158.37
01-06-2018	Receive Payment		1905 - Louis Martin	1,158.38
01-06-2018	Receive Payment		0406 - Raymond & Gayle Cor...	1,158.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		0906 - Anne Bertrand	1,158.38
01-06-2018	Receive Payment		0206 - Linda Wood	1,172.54
01-06-2018	Receive Payment		0306 - Gerry Derouin	1,172.54
01-06-2018	Receive Payment		2402 - Edward & Pilar Doe	1,176.09
01-06-2018	Receive Payment		2102 - Paul Dion	1,176.09
01-06-2018	Receive Payment		2602 - Michael & Carole Dence	1,176.09
01-06-2018	Receive Payment		1502 - Simone Gardner	1,176.09
01-06-2018	Receive Payment		2202 - Alan Netherton	1,176.09
01-06-2018	Receive Payment		1802 - Terry Kim	1,176.09
01-06-2018	Receive Payment		1602 - Tedd & Toby Nathanson	1,176.10
01-06-2018	Receive Payment		1102 - Ron Gelinias	1,176.10
01-06-2018	Receive Payment		1702 - Peter Cooney	1,176.10
01-06-2018	Receive Payment		2301 - Doug & Marie Wong	1,193.23
01-06-2018	Receive Payment		2401 - Shelley Rothman	1,193.23
01-06-2018	Receive Payment		2805 - Larry O'Brien	1,193.23
01-06-2018	Receive Payment		1901 - John Mierins	1,193.23
01-06-2018	Receive Payment		1801 - Evelyn Loeff	1,193.23
01-06-2018	Receive Payment		2105 - Val & Paul Puddicombe	1,193.23
01-06-2018	Receive Payment		2205 - Malcolm McKechnie	1,193.23
01-06-2018	Receive Payment		1202 - Peter & Joan Gillespie	1,197.32
01-06-2018	Receive Payment		2802 - Bruce & Ulla Maynard	1,218.54
01-06-2018	Receive Payment		1902 - Robert Ratcliffe	1,232.18
01-06-2018	Receive Payment		2702 - Pedram Fouladirad & F...	1,232.18
01-06-2018	Receive Payment		1402 - Ingrid Levitz	1,232.18
01-06-2018	Receive Payment		2302 - Rita Savard	1,232.18
01-06-2018	Receive Payment		0901 - Alain & Brenda Paquet	1,237.14
01-06-2018	Receive Payment		2801 - Doug McCarthy	1,249.31
01-06-2018	Receive Payment		2502 - Anna Turner	1,253.41
01-06-2018	Receive Payment		2002 - Judy Edgar	1,274.63
01-06-2018	Receive Payment		2804 - Leona Cunningham	1,434.40
01-06-2018	Receive Payment		1804 - Dr. Pablo Nery	1,490.49
01-06-2018	Receive Payment		2604 - Lorraine Fage	1,490.49
01-06-2018	Receive Payment		2404 - Frank & Mary Doohar	1,490.49
01-06-2018	Receive Payment		1104 - Paul Manson	1,490.49
01-06-2018	Receive Payment		1904 - Dr. Marie Kiar	1,490.49
01-06-2018	Receive Payment		2704 - Francois & Anne Borde	1,490.49
01-06-2018	Receive Payment		2104 - Richard & Nathalie Vill...	1,490.49
01-06-2018	Receive Payment		1604 - Mark & Nina Dover	1,490.49
01-06-2018	Receive Payment		2204 - Gail Victor	1,511.71
01-06-2018	Receive Payment		2304 - James Jarvis	1,511.71
01-06-2018	Receive Payment		1404 - Dr. Vijay & Beverly Mo...	1,511.71
01-06-2018	Receive Payment		P057-01 -Pedram Fouladi-Rad	56.09
01-06-2018	Receive Payment		0604 - Marilyn Knock	696.58
01-06-2018	Receive Payment		0904 - Geoff Riggs	696.59
01-06-2018	Receive Payment		1003 - Robert Hansen	696.59
01-06-2018	Receive Payment		0803 - Dianne Caufield	696.59
01-06-2018	Receive Payment		0503 - Radha Seshadri	696.59
01-06-2018	Receive Payment		0404 - Doug McCarthy	696.59
01-06-2018	Receive Payment		1004 - Rheal & Ron Gellinas	696.59
01-06-2018	Receive Payment		0403 - Abdulmotaleb & Gladys...	696.59
01-06-2018	Receive Payment		0704 - Steven Dubreuil Clend...	696.59
01-06-2018	Receive Payment		0603 - Todd McLaughlin	696.59
01-06-2018	Receive Payment		0504 - Patrick Soucy	696.59
01-06-2018	Receive Payment		0303 - Edvardo Del Campo	731.98
01-06-2018	Receive Payment		0304 - Elsie & Maurizio Bonardi	731.98
01-06-2018	Receive Payment		0203 - Pedram Fouladirad & F...	731.98
01-06-2018	Receive Payment		2103 - Pedram Fouladirad & F...	744.35
01-06-2018	Receive Payment		1903 - Dr. Someshwar & Sara...	744.35
01-06-2018	Receive Payment		2503 - Thomas & Karen Cole	744.35
01-06-2018	Receive Payment		1803 - Muriel Earle	744.35
01-06-2018	Receive Payment		2203 - Jennifer Cole	744.35
01-06-2018	Receive Payment		1603 - Hani & Mira Chouocrall...	744.35
01-06-2018	Receive Payment		1503 - Rob & Margaret Noffke	744.35
01-06-2018	Receive Payment		2703 - Estate of the Late Jitka...	744.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		2303 - 7214626 Canada Inc.	744.35
01-06-2018	Receive Payment		1103 - Zahra Pourjafai-Zaiaei	744.35
01-06-2018	Receive Payment		2403 - Hashem Hoda	744.35
01-06-2018	Receive Payment		2803 - Wing Sum Chan	744.35
01-06-2018	Receive Payment		0903 - Selena Wai Man Che	752.67
01-06-2018	Receive Payment		1203 - Karen Switzer	765.46
01-06-2018	Receive Payment		1403 - Goldie Braman	765.57
01-06-2018	Receive Payment		1703 - Alex & Lenka Mach	800.44
01-06-2018	Receive Payment		0305 - Margaret Jean Bowie-...	1,008.00
01-06-2018	Receive Payment		0605 - Douglas & Louise Holden	1,008.02
01-06-2018	Receive Payment		0805 - Nadia Safarian	1,008.02
01-06-2018	Receive Payment		0502 - Judith Haswell	1,008.02
01-06-2018	Receive Payment		0505 - Velma & Barry Cornish	1,008.02
01-06-2018	Receive Payment		1002 - Louise Tardif	1,008.02
01-06-2018	Receive Payment		0902 - Wayne Harrison	1,008.02
01-06-2018	Receive Payment		0202 - John & Elsie Mallon	1,008.02
01-06-2018	Receive Payment		0302 - Kathleen Laing	1,008.02
01-06-2018	Receive Payment		0802 - Claude Garneau	1,008.02
01-06-2018	Receive Payment		0405 - David Nicholson	1,008.02
01-06-2018	Receive Payment		0905 - Nelson Liu & Jean Hong	1,008.02
01-06-2018	Receive Payment		0705 - Janet Clarke-Armstrong	1,008.02
01-06-2018	Receive Payment		0702 - Donald DeGenova & C...	1,029.22
01-06-2018	Receive Payment		0602 - Teresa Mersereau	1,029.22
01-06-2018	Receive Payment		1005 - Des Clair	1,064.10
01-06-2018	Receive Payment		1405 - Bertram Blevis	1,137.14
01-06-2018	Receive Payment		1501 - Janis Byron	1,137.14
01-06-2018	Receive Payment		1105 - Roy & Marianne Wood	1,137.14
01-06-2018	Receive Payment		2601 - Helen Thomas	1,137.14
01-06-2018	Receive Payment		1605 - Geetha & Rangacha J...	1,137.14
01-06-2018	Receive Payment		0506 - William & Marilyn New...	1,137.14
01-06-2018	Receive Payment		1601 - Lilliane Feig	1,137.14
01-06-2018	Receive Payment		2001 - Leonard Bennett	1,137.14
01-06-2018	Receive Payment		0401 - Jacob & Margaret Wiebe	1,137.14
01-06-2018	Receive Payment		2305 - David Moors	1,137.14
01-06-2018	Receive Payment		2101 - James Daniel	1,137.14
01-06-2018	Receive Payment		1701 - Richard & Marjorie Lacy	1,137.14
01-06-2018	Receive Payment		1505 - James Finnie & Ollie C...	1,137.14
01-06-2018	Receive Payment		2405 - Ron & Elaine Brown	1,137.14

Total				174,816.37
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_2525442 E D 00006 00327

April 30, 2018 to May 31, 2018

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

Account number: 00006 102-414-0

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on April 30, 2018	\$320,224.76
Total deposits & credits (8)	+ 237,692.30
Total cheques & debits (17)	- 224,036.61
Closing balance on May 31, 2018	= \$333,880.45

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			320,224.76
01 May	Direct Payment (PAD's) service total GRADS6419710000		165,068.35	485,293.11
	eCheque deposit 13770		939.11	
	eCheque deposit 13770		8,257.53	
	Account transfer ACTR4812100148	40,833.33		453,656.42
02 May	Misc Payment CAPITAL INTEGRA	9,532.58		444,123.84
04 May	Activity fee	18.62		
	Activity fee	82.20		444,023.02
07 May	Hydro Bill Pmt Hydro Ottawa	15,773.49		428,249.53
10 May	eCheque deposit 13770		3,851.77	
	Direct Deposits (PDS) service total GRADS4105110000	1,698.04		430,403.26
15 May	eCheque deposit 13770		7,572.60	



Business Account Statement

April 30, 2018 to May 31, 2018
Account number: 00006 102-414-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 May	Direct Deposits (PDS) service total GRADS4105110000	32,660.30		
	COMMERCIAL TAXES EMPTX 9127831	933.01		404,382.55
17 May	Bill payment - 6938 ROGERS WIRELESS	273.85		
	Bill payment - 6848 ENBRIDGE	13,921.37		
	Bill payment - 6879 OTT WTR & SEWER	18,616.19		371,571.14
22 May	Hydro Bill Pmt Hydro Ottawa	20.52		371,550.62
23 May	Account transfer OCSCC 687 RES		25,065.03	396,615.65
24 May	Account transfer OCSCC 687 RES		25,922.91	422,538.56
	eCheque deposit 13770		1,015.00	
	Direct Deposits (PDS) service total GRADS4105110000	1,698.03		421,855.53
29 May	Bill payment - 7947 ROGERS WIRELESS	11.53		
	Bill payment - 7900 ROGERS WIRELESS	70.51		
	Bill payment - 7674 ROGERS WIRELESS	932.79		420,840.70
30 May	Direct Deposits (PDS) service total GRADS4105110000	86,960.25		333,880.45
	Closing balance			333,880.45

Account Fees: \$100.82

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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MONTHLY RESERVE FINANCIAL REPORT

OCSCC 687

May 2018

OCSCC #687

PROFIT AND LOSS

May 2018

	TOTAL
EXPENSES	
6102 Building Interior R&M	25,065.03
6130 Reserve- Windows	1,695.00
6135 Heating & Air Conditioning HVAC	-56,049.13
6142 Reserve - Electrical	6,005.95
6165 Reserve - Fire Protection	-5,740.40
6190 Reserve- General Repairs	125,922.91
Total Expenses	96,899.36
OTHER INCOME	
6001 Contribution from operating	40,833.33
6002 Interest income for reserve	239.61
Total Other Income	41,072.94
PROFIT	\$ -55,826.42

OCSCC #687

PROFIT AND LOSS

December 2017 - May 2018

	TOTAL
EXPENSES	
6102 Building Interior R&M	32,637.39
6103 Building Exterior R&M	8,949.60
6115 Reserve - Exterior R&M	35,679.91
6130 Reserve- Windows	1,695.00
6135 Heating & Air Conditioning HVAC	0.00
6142 Reserve - Electrical	7,904.36
6150 Reserve Fund Study	1,751.50
6165 Reserve - Fire Protection	0.00
6190 Reserve- General Repairs	125,922.91
Total Expenses	214,540.67
OTHER INCOME	
6001 Contribution from operating	244,998.33
6002 Interest income for reserve	16,215.13
Total Other Income	261,213.46
PROFIT	\$46,672.79

OCCSCC #687

1020 Reserve Account, Period Ending 31-05-2018

RECONCILIATION REPORT

Reconciled on: 10-06-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	224,750.38
Cheques and payments cleared (3).....	-50,989.14
Deposits and other credits cleared (2).....	41,072.94
Statement ending balance.....	<u>214,834.18</u>

Register balance as of 31-05-2018.....	214,834.18
Cleared transactions after 31-05-2018.....	0.00
Uncleared transactions after 31-05-2018.....	41,154.19
Register balance as of 10-06-2018.....	255,988.37

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-05-2018	Expense			-1.20
23-05-2018	Expense			-25,065.03
24-05-2018	Expense			-25,922.91
Total				-50,989.14

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-05-2018	Deposit			40,833.33
02-05-2018	Deposit			239.61
Total				41,072.94

Additional Information

Uncleared deposits and other credits after 31-05-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Deposit			40,833.33
04-06-2018	Deposit			320.86
Total				41,154.19



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

Business Account Statement

RBDDA30000_2525442 E D 00006 00384

April 30, 2018 to May 31, 2018

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

Account number: 00006 102-556-8

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on April 30, 2018	\$224,750.38
Total deposits & credits (2)	+ 41,072.94
Total cheques & debits (3)	- 50,989.14
Closing balance on May 31, 2018	= \$214,834.18

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			224,750.38
01 May	Account transfer Monthly RFT		40,833.33	265,583.71
	Deposit interest		239.61	265,823.32
04 May	Activity fee	1.20		265,822.12
23 May	Account transfer ACTR4814301956	25,065.03		240,757.09
24 May	Account transfer ACTR4814400538	25,922.91		214,834.18
	Closing balance			214,834.18

Deposit Interest Earned: \$239.61

Account Fees: \$1.20



Business Account Statement

April 30, 2018 to May 31, 2018
Account number: 00006 102-556-8

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.
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